

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

150. Jahrgang

Dienstag, den 25. Juni 2024

Nr. 123

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	50	2
Ausländische Aktien	2	4
Zertifikate / Optionsscheine	2	5
Festverzinsliche Wertpapiere (Bund)	73	6
Festverzinsliche Wertpapiere	575	9
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	8	25
Einführungen	3	26
Aussetzungen	3	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	28
Ausländische Aktien	3	29
Festverzinsliche Wertpapiere (Bund)	1	30
Festverzinsliche Wertpapiere	24	31
Bekanntmachungen		32
Notierungseinstellungen	2	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.933	34
Bekanntmachungen		267

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	13	269
Aussetzungen	136	270
Ausschüttungskalender Fonds	139	275

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	563	278
Genussscheine	2	290
Ausländische Aktien	6.733	291
Zertifikate / Optionsscheine	531	616
Festverzinsliche Wertpapiere (Bund)	17	653
Festverzinsliche Wertpapiere	16.563	654
Offene Fonds	2	1.109
Bekanntmachungen		1110
Notierungseinstellungen	150	1.112
Einbeziehungen	101	1.115
ISIN-Wechsel	1	1.118
Aussetzungen	184	1.119
Wiederaufnahmen	32	1.123

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1124
Notierungseinstellungen	149	1.127

E. Quotrix

	Anzahl	Seite
Einführungen	3	1.130
Einbeziehungen	3	1.131
Notierungsaufnahmen	99	1.132
Aussetzungen	324	1.134
Wiederaufnahmen	30	1.142
Ausschüttungskalender Fonds	135	1.143

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.06.2024	Fortlaufende Notierung 25.06.2024	Höchst- Kurs	Tiefst- Kurs
		letzte												
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	13,4 G	13,8G-4,2G-4,2G-4,2G-3,4G	15,6	13,2
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G	0,02	
Euro 11,458	1	0	0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	G	0,0015G	0,01	
Euro 25,584	1	0	*	0,6		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	7,9 G	7,9G-7,6G-7,6G-8-8-7,8G-7,8G	11,2	7,6
Euro 4,68	1						A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	16,2 G	16,3G	17,5	13,5
Euro 1.169,92	1	11,4		13,8		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	260,4 G	260,4G-0,2-1,1G-0,8G-0,5-0,6G-59,9G	278	240,05
Euro 2.515,006	1	2,4		0,11		29.04.24	BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	26,45 G	26,53G-6,685G-6,17G-6,095G-6,18-6,095G	35,99	24,96
Euro 6,077	1						A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,88 G	2,895G-2,9G-2,9G-2,9G-2,88G	3,99	2,3
Euro 1.240,448	10	0		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	3,16 G	3,156G-3,216G-3,14G-3,084G-3,036G	3,35	1,7
Euro 5.106,436	1	0,3		0,45		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	14,81 G	14,704G-4,72-4,898G-4,82-4,632-4,7-4,638G-4,63-4,644-4,654-4,66G	16,93	11,53
Euro 66,733	1	0,8		1		23.02.24	A1TNUT	DE000A1TNUT7	Deutsche Participations AG, (Glob.)	1	27,55 G	27,95G-7,7G-7,8G-7,8G-7,55G	30,15	24,65
Euro 1.239,059	1	1,85		1,85		06.05.24	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	37,83 G	38,03-8,22G-7,94G-8,12G-8,16C-8,16-7,96G	45,51	37,63
Euro 12.765,334	1	0,7		0,77		11.04.24	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	23,03 G	23,13-3,16G-3,26G-3,29G-3,26G	23,37	20,71
Euro 322,49	1	0,15		0,17		09.05.24	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,97	6,05-6,09-5,99G-5,95-5,865-5,69G-5,745-5,745G-5,82G	6,32	4,35
Euro 10,34	1	0,2		0,2		23.05.24	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	9,5 G	9,5G	10,2	9,3
Euro 204,927	1	1,03		1,03		02.05.24	587800	DE0005878003	DMG MORI AG, (Glob.)	1	43,1 G	43,1G-3,3G-3,3G-3,2G-3,3G	44	42,7
Euro 2.641,319	1	0,51		0,53		17.05.24	ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	12,62	12,565G-2,62G-2,62G-2,57G-2,56G	13,38	11,69
Euro 45,056	10	0,45		0,6		18.03.24	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	8,9 G	8,9G	11,6	8,9
Euro 84	1	1	*	0,75		11.07.24*	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	43,05 G	43,3G-3,3G-3,4G-3,75G-3,75G	48,68	40,86
Euro 457,948	1	0,92		0		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	28,12 G	28,21G-8,23G-8,12G-8,28-8,15G-8,12G	30,45	24,4
Euro 22,242	1	0		0		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	28,6 G	29G-8,8G-9G-9G-8,8G	32,8	20,8
Euro 520,376	1	0,95		1		02.05.24	660200	DE0006602006	GEA Group AG, (Glob.)	1	39,3 G	39,38G-9,38G-9,14G-8,76G-8,68G	40,46	35,29
Euro 103,125	1	21,16		21,16		13.06.24	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	630 G	635G	835	625
Euro 95,156	1	0,1		0,1		29.05.24	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	4,81 G	4,81G-4,81G-4,81G-4,79G-4,78G	5,14	4,58
Euro 81,343	1	0,47		0,48		26.04.24	A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	6,5 G	6,51G-6,56G-6,55G-6,52G-6,5G	6,98	6,25
Euro 546,204	1	2,6		3		17.05.24	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	95,2 G	95,2G-4,56G-4,76G-4,66G-4,42G	103,05	78,76
Euro 259,796	1	1,83		1,83		23.04.24	604840	DE0006048408	Henkel AG & Co. KGaA	1	73,05 G	73,4G-3,2G-3,6G-3,5G-2,9G	75,4	60,82
Euro 198,941	1	4		4,4		26.04.24	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	108,1 G	108G-8G-7,3-7,7G-7,5G-7,2G	111	96,95
Euro 69,928	1	0,8		1,2		23.05.24	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	25,25 G	25,25G-5,35G-4,65G-4,6G-4,65G	28,8	20,9
Euro 179,1	1	1		0,7		15.05.24	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	12,69 G	12,685G-2,685G-2,44G-2,475G-2,405G	14,98	12,23
Euro 22,666	1	19,5		26		09.05.24	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	665 G	670G-0G-5G-0G-0G	700	610
Euro 22,106	1	19,76		26,26		09.05.24	629203	DE0006292030	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	634 G	636G-8G-8G-8G-4G	658	544
Euro 52,425	1	0		0			604400	DE0006044001	MATERNUS-Kliniken AG	1	1,53 G	1,53G-1,53G-1,53G-1,53G-1,54G	2,82	1,52
Euro 7,987	1	0	*	0		16.07.24*	565360	DE0005653604	MedNation AG, (Glob.)	1	1,3 G	1,3G-1,3G-1,3G-1,3G	1,65	0,6
Euro 16,5	1	0,8		1		16.05.24	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21 G	21G-1,4G-1,4G-1,8G-1,8G	23,8	20,2
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	0,34 G	0,34G	0,61	0,3
Euro 111,511	1	4,3		5,7		15.05.24	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	499,5 G	502,4-0-497,1-1,4G-0,5-0-0,2G-1-3-5,1-6,7-7,5-7,6G-4,5G	568,6	288,7
Euro 1.904,234	1	0,9		1		06.05.24	703712	DE0007037129	RWE AG, (Glob.)	1	33,29 G	33,4G-3,6G-3,5G-3,44G-3,54G	41,56	30,28
Euro 5,713	1			0			A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,3 -T	0,3-T-0,35ebB	0,38	
Euro 14,896	1	0	*	0		01.01.00*	A1YCM2	DE000A1YCM22	SolarWorld AG, (Glob.)	1	0,13 G	0,151G-0,151	0,25	0,12
Euro 0,5	1	0		0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	4 G	3G	17,4	2,5
Euro 204,183	3	0,9	*	0,7		18.07.24*	729700	DE0007297004	Südzucker AG, (Glob.)	1	13,69 G	13,76G-3,67G-3,64G-3,69G-3,67G	14,52	12,3
Euro 1.593,681	10	0,15		0,15		05.02.24	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	4,24	4,202G-4,173G-4,048G-4,034-4-4,064-4,065G-4,063G	6,4	4
Euro 10,333	1	0		0,2		21.08.23	750450	DE0007504508	Turbon AG, (Glob.)	1	3,64 G	3,64G-3,64G-3,64G-3,58G-3,58G	4	2,94
Euro 755,43	1	8,7		9		30.05.24	766400	DE0007664005	Volkswagen AG, (Glob.)	1	113,2 G	113,5G-4,8G-3,8G-3,9G-3,9G	151,8	111,9
Euro 527,886	1	8,76		9,06		30.05.24	766403	DE0007664039	“-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	106,5	105,95G-6,15-6,45G-6,2G-6,55G-6,4G	128,1	104
Euro 49,858	1	1		1,05		16.05.24	766710	DE0007667107	Vossloh AG, (Glob.)	1	47,75 G	47,75G-7,55G-7,45G-7,3G-7,1G	49,35	39,6
Euro 1	1	0	*	0		16.07.24*	810310	DE0008103102	Webac Holding AG	1	1,9 G	1,9G	2,5	1,58
Euro 7,322	1	0,9		0,9		23.05.24	777520	DE0007775207	Westag AG, (Glob.)	1	29,8 G	30,2G-29,4G-9,4G-8,8G-8,8G	33,8	23,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.06.2024	Fortlaufende Notierung 25.06.2024	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,8	1	0,96	0,96	23.05.24		06.06	777523	DE0007775231	Westag AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	25,4 G	25,2G	29,2	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 24.06.2024	Fortlaufende Notierung 25.06.2024	Höchst- Kurs seit 02.01.2024	Tiefst- Kurs
			2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
US\$ 19.771,529		1	2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727	2024 Q=0,0727	16.05.24		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,54 G	5,58G-5,56G-5,58G-5,58G- 5,58G	6,14	5,14
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,03 G	0,0345G	0,11	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 24.06.2024	Fortlaufende Notierung 25.06.2024	Höchst- Kurs seit 02.01.2024	Tiefst- Kurs
							ICF Bank AG Wertpapierhandelsbank								
100000	00000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx					97,29 G	97,29G	100	97,29
100000	00000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx					105,52 G	105,52G	105,52	103,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	1.000	12.04.24	12.04.	-	A2TR7N	DE000A2TR7N9	Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)	R 58					
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	Deutschland, Bundesrepublik, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		99,66G/-99,68G/-9,68G	99,65 G	1,99	1,99	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		99,35G/-99,36G/-9,36G	99,36 G	0,8	0,8	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	98,96G/-98,99G/-8,97G	98,97 G	3,41		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		99,48G/-99,47G/-9,46G	99,46 G	3,39	3,36	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		98,23G/-98,245/-8,25G	98,23 G	1,02	1,02	
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,41G/-99,43G/-9,39G	99,38 G	3,37	3,35	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	97,51G/-97,542/-7,52G	97,49 G	3,23		
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	"-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		99,6G/-99,609/-9,57G	99,59 G	3,26	3,26	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		97,67G/-97,7G/-7,69G	97,66 G	2,03	2,03	
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,02G/-100,03G/-0,02G	100 G	3,08	3,07	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	96,25G/-96,28G/-6,26G	96,24 G	3,01		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		96,27G/-96,29G/-6,29G	96,25 G	2,98		
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,14G/-100,16G/-0,16G	100,12 G	2,98	2,97	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		96,27G/-96,29G/-6,28G	96,28 G	1,04	1,04	
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		99,37G/-99,39G/-9,37G	99,35 G	2,87	2,87	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	95,19G/-95,235/-5,21G	95,18 G	2,79		
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,18G/-100,2G/-0,17G	100,15 G	2,81	2,81	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		94,5G/-94,512/-4,48GG	94,47 G	2,7		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	94,14G/-94,161/-4,13G	94,12 G	2,68		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		94,13G/-94,21G/-4,13G	94,09 G	0,53	0,53	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	93,11G/-93,17G/-3,11G	93,09 G	2,58		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		111,22G/-111,27G/-1,22G	111,2 G	2,59	2,59	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		94,02G/-94,06G/-4,01G	93,98 G	1,06	1,06	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		96,28G/-96,32G/-6,25G	96,22 G	2,5	2,49	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	96,24G/-96,27G/-6,22G	96,2 G	2,51	2,5	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		92,01G/-92,04G/-1,98G	91,93 G	2,5		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		110,41G/-110,47G/-0,33G	110,3 G	2,52	2,51	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		93,27G/-93,331/-3,26G	93,23 G	1,07	1,07	
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	98,98G/-99,04G/-8,98G	98,95 G	2,48	2,48	
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	108,7G/-108,78G/-8,7G	108,62 G	2,45	2,45	
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		91,61G/-91,67G/-1,6G	91,57 G	0,54	0,54	
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	"-, Bundesobligationen 2,399999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	99,78G/-99,81G/-9,77G	99,73 G	2,46	2,45	
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		90,11G/-90,19G/-0,1G	90,07 G	2,41		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		90,79G- 90,86G/-0,76G	90,71 G	0,55	0,55
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	98,56G- 98,61G/-8,53G	98,5 G	2,43	2,43
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		98,58G- 98,63G/-8,57G	98,51 G	2,42	2,42
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		88,73G- 88,77G/-8,7G	88,66 G	2,36	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		98,5G- 98,56G/-8,47G	98,44 G	2,41	2,4
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		119,67G- 119,7G/-9,57G	119,51 G	2,42	2,41
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		87,75G- 87,79G/-7,69G	87,67 G	2,36	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		86,86G- 86,92G/-6,81G	86,79 G	2,33	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		86,88G- 87G/-6,87G	86,81 G	2,32	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)		100,07G- 100,14G/-0,02G	100,01 G	2,4	2,39
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		118,39G- 118,47G/-8,31G	118,23 G	2,43	2,43
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		85,91G- 85,97G/-5,83G	85,82 G	2,33	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		84,94G- 85,04G/-4,88G	84,86 G	2,32	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		84,96G- 85,12G/-4,92G	84,86 G	2,32	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		83,86G- 83,99G/-3,84G	83,79 G	2,34	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,27G- 95,37G/-5,22G	95,18 G	2,35	2,35
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		99,46G- 99,56G/-9,43G	99,37 G	2,37	2,37
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		99,49G- 99,59G/-9,44G	99,37 G	2,37	2,37
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		101,71G- 101,86G/-1,71G	101,64 G	2,39	2,39
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	"-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)		98,22G- 98,33G/-8,18G	98,12 G	2,41	2,41
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		120,5G- 120,64G/-0,46G	120,33 G	2,43	2,43
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		76,73G- 76,81G/-6,67G	76,6 G	2,47	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		74,59G- 74,67G/-4,52G	74,45 G	2,51	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		115,66G- 115,81G/-5,6G	115,47 G	2,53	2,53
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		81,82G- 81,96G/-1,77G	81,66 G	2,44	2,44
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	120,39G- 120,57G/-0,37G	120,18 G	2,6	2,59
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		127,92G- 128,11G/-7,88G	127,69 G	2,6	2,6
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	"-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)		99,59G- 99,77G/-9,55G	99,39 G	2,63	2,63
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		108,87G- 109,07G/-8,84G	108,63 G	2,63	2,63
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		98,02G- 98,24G/-7,98G	97,77 G	2,63	2,63
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		97,98G- 98,24G/-7,98G	97,72 G	2,62	2,62
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		76,04G- 76,3G/-6,06G	75,79 G	2,6	2,6
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		51,77G- 52,03G/-1,82G	51,58 G	2,55	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		51,59G- 51,85G/-1,61G	51,38 G	2,56	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		49,2G- 49,48G/-9,23G	49,02 G	2,55	
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		84,04G- 84,32G/-4,06G	83,75 G	2,59	2,59
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		83,88G- 84,21G/-3,9G	83,64 G	2,59	2,59

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	Deutschland, Bundesrepublik, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		97,86G- 98,21G/-7,89G	97,58 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	107,1G	107,09 G	3,05	3,05
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,9119999999999999%, zinsv. v. 12.04.24-11.07.24, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,07G	97,08 G	4,29	4,28
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	97,83G	97,82 G	2,56	2,56
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	93,17G- 93,18G/-3,19G	93,13 G	2,03	2,03
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	79,24G	79,03 G	3,18	3,18
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	49,886G- 49,933G/-9,93G	49,73 G	1,49	1,49
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,4497900000000001%, zinsv. v. 25.07.23-24.07.24, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5G	99,5 G	2,58	2,58
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	99,65G	99,62 G	3	3
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	99,19G	99,1 G	3,06	3,06
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	101,05G	100,98 G	3,41	3,41
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	102,16G	102,07 G	3,38	3,38
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		99,63G	99,54 G	3,38	3,38
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	97,93G	97,92 G	1,02	1,02
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	96,29G- 96,29G/-6,29G	96,28 G	1,55	1,55
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	64,87G- 64,92G/-4,8G	64,7 G	3,05	3,05
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	82,38G- 82,42G/-2,32G	82,26 G	3,03	3,03
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	67,562G	67,354 G	2,2	2,2
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	93,9G-3,9G	93,9 G	1,06	1,06
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	74,82G- 74,89G/-4,74G	74,64 G	3,23	3,23
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	72,423G- 72,478G/-2,47G	72,27 G	3,21	3,21
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	70,33G- 70,4G/-0,24G	70,09 G	3,22	3,22
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	74,83G	74,6 G	3,28	3,27
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4509799999999999%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,3	2,29
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	83,85G- 83,89G/-3,78G	83,71 G	3,13	3,13
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	68,8G- 68,8G/-8,8G	68,8 G	1,45	1,45
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	51,08G- 51,15G/-0,98G	50,78 G	2,89	2,89
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	67,49G- 67,56G/-7,38G	67,23 G	3,12	3,12
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	70,02G- 70,13G/-69,97GG	69,84 G	3,1	3,1
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	91,895G- 91,905G/-1,93G	91,87 G	1,95	1,95
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	84,66G- 84,69G/-4,69G	84,57 G	2,59	2,59
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	95,192G- 95,192G/-5,21G	95,17 G	0,52	0,52
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	58,5G- 58,56G/-8,43GG	58,31 G	2,7	2,7
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	85,77G- 85,79G/-5,74G	85,68 G	2,88	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	52,76G- 52,84G/-2,63G	52,27 G	2,92	2,92
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	87,83G- 87,84G/-7,85G	87,8 G	2,89	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	71,36G- 71,4G/-1,3G	71,27 G	3,04	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	43,42G- 43,52G/-3,28G	43,14 G	2,52	2,52
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	46,89G	46,67 G	0,85	0,85
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	83G- 83,03G/-2,996G	82,93 G	0,3	0,3
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	65,95G- 66G/-5,97G	65,91 G	1,82	1,82
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	99,93G- 99,97G/-9,891GG	99,84 G	2,91	2,91
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	102,153-2,25- 101,96G/-2,02G	101,98 G	2,87	2,87
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	100,19G- 100,19G/-0,2G	100,18 G	3,06	3,05
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		93,732G- 93,732G/-3,8G	93,68 G	2,88	2,88
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		82,054G- 82,054G/-2,279G	82,209 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
										ISMA	B/F
Nordrhein-Westfalen, Land											
Medium - Term Notes											
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	99,05G/-99,08G/-8,98G	98,97 G	2,9	2,9
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	93,67G/-93,76G/-3,53G	93,37 G	3,25	3,25
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	92,58G	91,98 G	5,18	5,18
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,399999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	103,2G	103,12 G	3,12	3,12
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	96,17G/-96,26G/-6,02G	95,85 G	3,21	3,21
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		100,52G/-100,54G/-0,51G	100,46 G	2,89	2,89
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	100,07G-0,22-0,1G	100,04 G	2,96	2,96
Nordrhein-Westfalen, Land											
Landesschatzanweisungen											
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	114,21G	109,95 G	1,68	1,68
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,375853999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,15G	97,15 G	2,84	2,84
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	99,54G	99,45 G	3,06	3,06
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,454359999999999%, zinsv. v. 21.02.24-20.02.25, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	97,99G	98,08 G	2,79	2,79
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	110,41G	110,38 G	3,11	3,11
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,589999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52 G	3,24	3,24
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,299999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	98,93G	98,84 G	3,38	3,38
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,813200000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	106,33G	106,29 G	3,08	3,08
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,919999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	91,83G	91,58 G	3,39	3,39
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	94,79G	94,58 G	3,4	3,39
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,600000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	98,88G	98,86 G	3,01	3,01
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,639999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	93,22G	93,14 G	3,04	3,04
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	92,85G/-92,86G/-2,85G	92,85 G	2,88	2,88
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,610000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	93,02G	92,94 G	3,04	3,04
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	92,42G	92,34 G	3,04	3,04
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	98,56G/-98,56G/-8,56G	98,55 G	2,02	2,02
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	2,283300000000001%, zinsv. v. 10.12.23-09.12.24, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,23G	98,39 G	2,63	2,63
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,205000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	96,13G	96,05 G	3,05	3,05
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,649999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	97,39G	97,38 G	3,36	3,36
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,879999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	95,48G	95,44 G	3,08	3,07
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,992%, zinsv. v. 08.02.24-07.08.24, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	100,04G	100,04 G	3,64	3,58
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	2,296800000000002%, zinsv. v. 21.08.23-20.08.24, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	93,38G	93,3 G	3,07	3,06
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	4,049999999999998%, zinsv. v. 21.05.24-18.08.24, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,07G	100,07 G	3,6	3,55
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	98,39G/-98,39G/-8,39G	98,5 G	2,53	2,53
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	93,83G	93,76 G	3,04	3,04
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	99,26G	99,25 G	2,25	2,25
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	4,016%, zinsv. v. 15.04.24-14.07.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,02G	100,02 G	4	3,95
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	4,152999999999996%, zinsv. v. 06.05.24-05.08.24, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	99,87G	99,88 G	4,34	4,33
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100G	100 G	1,48	1,48
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	3,902000000000001%, zinsv. v. 12.01.24-11.07.24, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,01G	100,01 G	3,94	3,93
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	4,014000000000002%, zinsv. v. 13.05.24-11.08.24, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,71G	99,72 G	4,12	4,12
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,110000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	90,28G	90,21 G	2,45	2,45
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	4,006000000000002%, zinsv. v. 15.04.24-14.07.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,21G	100,21 G	3,98	3,97
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	3,927999999999999%, zinsv. v. 22.01.24-21.07.24, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	100,04G	100,04 G	3,89	3,86
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	3,962000000000002%, zinsv. v. 23.04.24-22.07.24, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,08G	100,08 G	3,87	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	94,3G	94,27 G	1,59	1,59
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	4,1059999999999999%, zinsv. v. 13.05.24-11.08.24, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,23G	100,23 G	3,78	3,76
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	4,101%, zinsv. v. 27.05.24-25.08.24, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,73G	98,73 G	4,29	4,29
Euro	1.000	21.04.27	21.JAJQ	NRW0GQ	DE000NRW0GQ9	4,1970000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	100,8G	100,81 G	3,95	3,95
Euro	1.000	23.04.30	23.JAJQ	NRW0GR	DE000NRW0GR7	4,1920000000000002%, zinsv. v. 23.04.24-22.07.24, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,23-GT	100,55 G	4,01	4,01
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	82,97G	82,81 G	2,96	2,96
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	99,92G	99,92 G	2,96	2,96
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	96,53G	96,51 G	1,55	1,55
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	91,32G	91,225 G	2,99	2,99
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	90,87G	90,79 G	2,98	2,98
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	96,55G	96,54 G	1,75	1,75
Euro	2.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	97,33G	97,32 G	2,82	2,82
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	88,67G	88,59 G	3,72	3,71
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	4,1059999999999999%, zinsv. v. 13.05.24-12.08.24, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,38G	100,38 G	3,81	3,81
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	98,92G	98,92 G	1,51	1,51
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	98,79G	98,78 G	1,51	1,51
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	93,36G	93,33 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	95,38G	95,39 G	0,79	0,79
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	4,2320000000000002%, zinsv. v. 05.02.24-04.08.24, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,67G	100,67 G	3,83	3,82
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	95,39G-95,4G-5,4G	95,38 G	1,05	1,05
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	94,27G	94,24 G	0,41	0,41
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	85,72G	85,63 G	1,45	1,45
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	62,23G	62,23 G	3,17	3,17
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	88,75G	88,67 G	1,1	1,1
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	63,92G	63,89 G	3,22	3,22
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	60,53G	60,51 G	3,21	3,21
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	93,42G	93,4 G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	87,85G	87,74 G	3,08	3,08
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	100,35G	100,36 G	3,68	3,64
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,18G	99,17 G	3,32	3,31
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	87,74G	87,63 G	3,08	3,08
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,03G	101,01 G	3,09	3,08
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	80,83G	80,68 G	3,19	3,19
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	97,25G	97,3 G	0,82	0,82
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	62,43G	62,27 G	3,26	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	79,49G	79,38 G	1,16	1,16
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	79,44G	79,33 G	1,16	1,16
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	92,63G-92,64G-2,64G	92,61 G	0,43	0,43
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	71,64G	71,94 G	3,03	3,03
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	56,7G	56,47 G	3,58	3,58
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	73,5G	73 G	3	2,99
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	98,2G	98,17 G	3,15	3,15
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,72G	102,63 G	2,93	2,93
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT8	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,61G	103,52 G	2,98	2,98
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	104,95G	104,88 G	3,04	3,04
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	97,124G-97,126G-7,13G	97,12 G	3,46	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	105,19G-5,18G	105,19 G	3,24	3,23
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	97,13G	97,09 G	2,92	2,92
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN0	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,16G	101,14 G	3,08	3,08
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N04	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	97,02G	96,93 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	105,74G- /105,74G-5,57G	105,29	G	3,17	3,17
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75	G	2,83	2,83
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	105,62G	105,59	G	3,05	3,04
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	105,99G	105,93	G	3,06	3,06
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	105,4G	105,4	G	2,97	2,97
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	107,27G	107,19	G	3,04	3,04
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	100,17G- /100,18G-0,2G	100,2	G	2,94	2,93
Euro	1.000	27.11.24	27.11.	NRW0PA	DE000NRW0PA4	3,6499999999999999%, v. 27.11.23(24), Landessch.v.23(2024) R.1565	R 1565	99,97G	99,98	G	3,68	3,65
Euro	1.000	25.08.25	25.08.	NRW0PC	DE000NRW0PC0	3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567	R 1567	100,35G	100,32	G	3,34	3,33
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,6099999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	99,35G	99,35	G	2,64	2,64
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,6899999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	99,72G	99,68	G	2,7	2,7
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	3,7909999999999999%, zinsv. v. 21.05.24-20.11.24, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	96,99G	96,99	G	4,12	4,12
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	3,9049999999999998%, zinsv. v. 29.04.24-28.10.24, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,14G	100,14	G	3,76	3,75
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	98,36G- /98,36G-8,37G	98,36	G	3,3	3,29
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	97,06G	97,02	G	3,08	3,08
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	95,99G- /96,03G-5,91G	95,85	G	2,9	2,9
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	99,41G	99,41	G	3,69	3,65
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	99,26G	99,26	G	3,65	3,62
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	97,95G	97,91	G	3,1	3,09
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	99,43G	99,43	G	3,7	3,66
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,0020199999999999%, zinsv. v. 20.02.24-19.02.25, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	93,04G	93,04	G	3,66	3,65
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	98,25G	98,21	G	3,05	3,05
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	97,16G	97,1	G	3,05	3,05
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,05G	99,05	G	3,52	3,5
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	97,81G	97,78	G	3,12	3,12
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	117,89G	117,68	G	3,35	3,35
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	4,2119999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	4,12	4,12
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		76,98G	76,92	G	3,2	3,2
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	98,13G	98,12	G	3,46	3,46
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.03.24-20.06.24, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,18	1,18
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	95,6G	95,58	G	3,81	3,81
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	88,37G	88,21	G	3,71	3,71
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	93,46G	93,35	G	3,29	3,29
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97,53G	97,52	G	2,84	2,84
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	99,38G	99,37	G	4,2	4,2
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	99,09G	99,08	G	3,73	3,71
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	98,74G	98,73	G	3,78	3,77
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	99,55G	99,54	G	4,03	3,99
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	4,1779999999999999%, zinsv. v. 15.05.24-14.08.24, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	98G	97,91	G	4,54	4,54
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	4,1779999999999999%, zinsv. v. 15.05.24-14.08.24, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,74G	97,64	G	4,55	4,55
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	83,32G	83,23	G	0,3	0,3
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	91,72G	91,64	G	2,98	2,98
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	96,98G	96,96	G	3,48	3,48
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	95,71G	95,67	G	3,28	3,28
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	98,81G	98,74	G	3,39	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,17G	99,15 G	3,65	3,64
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	100,73G	100,63 G	3,47	3,46
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	98,14G	98,35 G	3,39	3,39
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	86,99G	86,99 G	3,55	3,54
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	86,06G	85,86 G	4,35	4,35
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G	99,75 G	4,38	4,37
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75 G	4,17	4,15
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	97,12G	97,1 G	5,13	5,12
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,3	4,28
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	89,82G	89,72 G	6,74	6,73
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	5,2939999999999996%, zinsv. v. 29.04.24-28.07.24, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75 G	5,47	5,47
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5 G	6,29	6,27
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		87,1G	86,94 G	1,72	1,72
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,54G	100,383 G	3,97	3,97
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	100,92G	100,87 G	5,35	5,35
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		81,52G	81,43 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		95,019G	95,012 G	2,1	2,1
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	66,81G	66,75 G		
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		91,06G	91 G	2,18	2,18
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		93,9G	93,87 G	2,39	2,39
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		85,03G	84,96 G	0,23	0,23
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)		99,82G	99,8 G	3,28	3,28
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	99,97G	99,96 G	2,96	2,96
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	4,0030000000000001%, zinsv. v. 10.06.24-08.07.24, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,85G	99,85 G	8	8
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	99,55G	99,53 G	2,97	2,97
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	4,0129999999999999%, zinsv. v. 10.06.24-07.07.24, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,8G	99,8 G	5,93	5,78
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	3,9220000000000002%, zinsv. v. 19.06.24-18.07.24, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,7G	99,69 G	5,38	5,27
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	3,919%, zinsv. v. 17.06.24-15.07.24, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,65G	99,62 G	5,21	5,11
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	3,8490000000000002%, zinsv. v. 03.06.24-02.12.24, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,49G	99,48 G	5,11	5,04
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	3,8780000000000001%, zinsv. v. 24.06.24-21.07.24, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,34G	99,32 G	5,17	5,12
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	96,78G	96,77 G	2,85	2,85
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	96,49G	96,48 G	2,46	2,46
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	95,49G	95,48 G	2,08	2,08
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	94,9G	94,9 G	1,89	1,89
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	94,64G	94,62 G	2,1	2,1
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	95,89G	95,89 G	2,18	2,18
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	93,98G	93,96 G	1,59	1,59
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	100,88G	100,91 G	4,31	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024		Rendite nach	
									ISMA	B/F		
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	DZ HYP AG Floating Rate Medium -Term Notes 4,1239999999999997%, zinsv. v. 27.02.24-26.08.24, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	100G	100	G	4,14	4,07
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	3%, zinsv. v. 04.04.24-03.07.24, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	99,97G	99,97	G	4,62	4,51
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	3%, zinsv. v. 04.04.24-03.07.24, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	99,97G	99,97	G	4,62	4,51
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	99G	99	G	2,65	2,65
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	99,4G- 99,4G/-9,4044G	99,401	G	2,24	2,24
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	89,05G-9,14G	89,01	G	1,95	1,95
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	92,93G-92,94G/-2,92G	92,91	G	1,07	1,07
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	83,35G	83,35	G	3,22	3,22
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	95,95G-95,96G/-5,957GG	95,93	G	1,56	1,56
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	97,01G-97,01G/-7,01G	97	G	0,77	0,77
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	77,7G	77,63	G	2,69	2,69
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	93,443G-93,45G/-3,457G	93,427	G	0,21	0,21
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	94,758G-94,758G/-4,77G	94,75	G	1,05	1,05
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	92,4G-92,4G/-2,4877G	92,447	G	1,34	1,34
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	96,14G-96,14G/-6,15G	96,12	G	1,04	1,04
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	70,9G	71,02	G	3,51	3,51
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	88,3G	88,3	G	2,55	2,55
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	81,05G	81,05	G	3,25	3,25
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	80,95G	80,95	G	3,25	3,25
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	78,8G	78,8	G	3,28	3,27
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	92,21G-92,22G/-2,223GG	92,17	G	1,89	1,89
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	86,05G	86,05	G	3,16	3,15
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	69,35G	69,46	G	3,52	3,52
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	85,2G	85,2	G	2,9	2,9
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2,0556000000000001%, zinsv. v. 23.07.23-22.07.24, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	91,79G	91,79	G	3,87	3,87
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	96,55G	96,55	G	3,89	3,89
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	96,3G	96,3	G	3,52	3,52
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	89,8G	89,8	G	3,17	3,17
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	97,4G	97,4	G	1,28	1,28
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	97,75G	97,75	G	2,93	2,93
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,5896750000000002%, zinsv. v. 10.07.23-09.07.24, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	92,31G	92,31	G	4,05	4,05
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	94,7G	94,7	G	3,56	3,56
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	95,25G	95,25	G	1,83	1,83
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	95,3G	95,3	G	2,1	2,1
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	94,8G	94,8	G	1,65	1,65
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	80,12G	80,18	G	3,02	3,02
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	94,05G	94,05	G	3,52	3,51
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	98,7G	98,7	G	0,55	0,55
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	84,8G	84,8	G	2,58	2,58
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	90,3G	90,3	G	1,92	1,92
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	98,76G	98,73	G	1,51	1,51
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,919313%, zinsv. v. 19.02.24-18.02.25, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,44G	94,44	G	3,23	3,22
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	97,9G	97,9	G	1,27	1,27
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	88,8G	88,8	G	2,74	2,74
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	95,65G	95,65	G	3,22	3,22
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	82,05G	82,05	G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	84,35G	84,35 G	2,35	2,35
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	80,2G	80,2 G	3,22	3,22
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	81,22G	81,04 G	3,19	3,19
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	79,35G	79,35 G	3,27	3,27
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 3,9140000000000001%, zinsv. v. 29.04.24-28.07.24, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,03G	100,04 G	3,92	3,88
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)		99,84G	99,82 G	3,21	3,21
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8	2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		99,31G	99,27 G	3,14	3,14
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,9119999999999999%, zinsv. v. 12.04.24-11.07.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,14G	99,14 G	4,26	4,25
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		97,71G	97,69 G	2,29	2,29
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		95,33G	95,31 G	2,1	2,1
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		93,57G	93,48 G	2,13	2,13
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		93,35G	93,3 G	2,93	2,93
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		91,22G	91,1 G	3,19	3,19
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	100,1G- 100,1G/-0,1G	100,1 G	3,85	3,83
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	72,55G- 72,55G/-2,55G	72,45 G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	98,9G- 98,9G/-8,9G	98,9 G	3,26	3,26
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	95,65G- 95,65G/-5,65G	95,65 G	1,3	1,3
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	93,8G- 93,8G/-3,8G	93,8 G	1,21	1,21
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	97,55G- 97,55G/-7,55G	97,5 G	3,96	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	93,6G- 93,6G/-3,6G	93,6 G	0,53	0,53
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	97,95G- 97,95G/-7,95G	97,9 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	93,6G- 93,6G/-3,6G	93,6 G	1,33	1,33
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	92,75G- 92,75G/-2,75G	92,7 G	1,08	1,08
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	92,25G- 92,25G/-2,5G	92,46 G	1,35	1,35
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	98,95G- 98,95G/-8,95G	98,95 G	3,13	3,13
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 17.06.24-15.09.24, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	93,87G- 93,87G/-3,87G	93,87 G	2,78	2,78
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	91,95G- 91,95G/-2,18G	92,15 G	1,35	1,35
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	96,65G- 96,65G/-6,83G	96,82 G	0,52	0,52
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	99,8G- 99,8G/-9,9G	99,89 G	0,5	0,5
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	70,05G- 70,05G/-0,51G	70,39 G	3,31	3,31
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	76,1G- 76,1G/-6,21G	76,15 G	3,14	3,14
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	81,8G- 81,8G/-2,29GG	82,16 G	2,12	2,12
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	90,9G- 90,9G/-0,93GG	90,91 G	0,55	0,55
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	65,1G- 65,1G/-5,32GG	65,14 G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		93,05G- 93,05G/-3,05G	93,05	G	2,14	2,14
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		93,02G- 93,02G/-3,02G	93,02	G	2,25	2,25
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		95,8G- 95,8G/-5,8G	95,8	G	2,4	2,4
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		94,53G- 94,53G/-4,53G	94,53	G	2,21	2,21
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		92,05G- 92,05G/-2,05G	92	G	0,27	0,27
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,6800000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		89,22G- 89,22G/-9,22G	89,22	G	1,52	1,52
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		86,38G- 86,38G/-6,38G	86,38	G	0,27	0,27
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		73,3G- 73,3G/-3,3G	73,2	G	1,76	1,76
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		57,55G- 57,55G/-7,49G	57,3	G	3,49	3,49
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		85,51G- 85,51G/-5,51G	85,51	G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		66,96G- 66,96G/-7,02G	66,73	G	1,51	1,51
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		52G-2G	51,95	G	1,82	1,82
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		81,4G- 81,4G/-1,4G	81,35	G	0,29	0,29
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		61,5G- 61,5G/-1,56GG	61,22	G	3,34	3,34
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		63,74G- 63,74G/-3,66G	63,47	G	3,35	3,35
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G/-9,9G	99,9	G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		85,11G- 85,11G/-5,11G	85,11	G	0,28	0,28
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		83,04G- 83,04G/-3,04G	83,04	G	0,96	0,96
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		87,6G- 87,6G/-7,6G	87,55	G	0,02	0,02
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		59,9G- 59,9G/-9,82GG	59,64	G	3,32	3,32
Euro	100.000	04.03.50	04.03.	NWB2M4	DE000NWB2M45	0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)		56,14G- 56,14G/-6,06G	55,88	G	2,77	2,77
Euro	100.000	19.03.40	19.03.	NWB2M5	DE000NWB2M52	0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)		67,99G- 67,99G/-7,96G	67,79	G	1,74	1,74
Euro	1.000.000	19.03.70	19.03.	NWB2M6	DE000NWB2M60	1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)		54,93G- 54,93G/-4,84G	54,61	G	3,34	3,34
Euro	100.000	25.03.30	25.03.	NWB2M8	DE000NWB2M86	0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)		85,78G- 85,78G/-5,78G	85,68	G	0,4	0,4
Euro	100.000	14.05.29	14.05.	NWB2MC	DE000NWB2MC1	v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)		86,5G- 86,5G/-7,02GG	86,94	G	2,89	
Euro	100.000	20.05.30	20.05.	NWB2MD	DE000NWB2MD9	0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)		84,54G- 84,54G/-4,54G	84,54	G	0,34	0,34
Euro	100.000	20.05.30	20.05.	NWB2ME	DE000NWB2ME7	0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)		84,46G- 84,46G/-4,46G	84,46	G	0,31	0,31
Euro	100.000	15.07.38	15.07.	NWB2MG	DE000NWB2MG2	0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38)		70,46G- 70,46G/-0,43G	70,27	G	0,71	0,71
Euro	100.000	29.07.30	29.07.	NWB2MH	DE000NWB2MH0	0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)		83,42G- 83,42G/-3,42G	83,42	G	0,05	0,05
Euro	100.000	30.07.32	30.07.	NWB2MJ	DE000NWB2MJ6	0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)		80,1G- 80,1G/-0,1G	80,05	G	0,5	0,5
Euro	100.000	07.08.50	07.08.	NWB2MK	DE000NWB2MK4	1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)		61,54G- 61,54G/-1,47G	61,28	G	3,44	3,44
Euro	100.000	17.08.50	17.08.	NWB2MM	DE000NWB2MM0	0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)		44,25G- 44,25G/-4,25G	44,2	G	0,48	0,48
Euro	100.000	28.06.32	28.06.	NWB2MN	DE000NWB2MN8	0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)		81,93G- 81,93G/-1,92G	81,78	G	0,88	0,88
Euro	100.000	24.08.32	24.08.	NWB2MP	DE000NWB2MP3	0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)		80,1G- 80,1G/-0,1G	80	G	0,55	0,55
Euro	100.000	24.08.40	24.08.	NWB2MQ	DE000NWB2MQ1	0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40)		70,59G- 70,59G/-0,55G	70,38	G	0,71	0,71
Euro	100.000	26.08.30	26.08.	NWB2MR	DE000NWB2MR9	0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)		84,42G- 84,42G/-4,42G	84,31	G	0,25	0,25
Euro	100.000	07.09.60	07.09.	NWB2MT	DE000NWB2MT5	1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)		56,32G- 56,32G/-6,23G	56,02	G	3,35	3,35
Euro	100.000	07.09.40	07.09.	NWB2MU	DE000NWB2MU3	0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)		66,48G- 66,48G/-6,45G	66,28	G	1,82	1,82
Euro	100.000	23.09.30	23.09.	NWB2MV	DE000NWB2MV1	0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)		83,21G- 83,21G/-3,21G	83,21	G	0,12	0,12
Euro	100.000	21.09.50	21.09.	NWB2MW	DE000NWB2MW9	1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)		61,94G- 61,94G/-1,86G	61,68	G	3,37	3,37
Euro	100.000	12.10.32	12.10.	NWB2MX	DE000NWB2MX7	0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)		78,93G- 78,93G/-8,93G	78,93	G	0,33	0,33
Euro	100.000	09.10.30	09.10.	NWB2MY	DE000NWB2MY5	0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)		83,2G- 83,2G/-3,2G	83,1	G	0,03	0,03
Euro	100.000	09.10.30	09.10.	NWB2MZ	DE000NWB2MZ2	0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)		81,41G- 81,41G/-1,36G	81,34	G	0,07	0,07
Euro	100.000	15.10.35	15.10.	NWB2N0	DE000NWB2N02	0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)		74,2G- 74,2G/-4,2G	74,1	G	0,97	0,97
Euro	100.000	12.10.50	12.10.	NWB2N1	DE000NWB2N10	0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)		67,18G- 67,18G/-7,1G	66,88	G	0,03	0,03
Euro	100.000	14.10.30	14.10.	NWB2N2	DE000NWB2N28	0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)		83,25G- 83,25G/-3,25G	83,2	G	0,07	0,07
Euro	100.000	15.10.32	15.10.	NWB2N3	DE000NWB2N36	0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)		81,02G- 81,02G/-1,01G	80,87	G	0,86	0,86
Euro	100.000	26.10.32	26.10.	NWB2N4	DE000NWB2N44	0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)		78,55G- 78,55G/-8,55G	78,55	G	0,23	0,23
Euro	100.000	21.10.50	21.10.	NWB2N5	DE000NWB2N51	0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)		52,58G- 52,58G/-2,51G	52,33	G	2,31	2,31
Euro	100.000	22.10.60	22.10.	NWB2N6	DE000NWB2N69	0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)		46,99G- 46,99G/-6,91G	46,72	G	3,35	3,35
Euro	100.000	28.10.36	28.10.	NWB2N7	DE000NWB2N77	0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)		70,75G- 70,75G/-0,72G	70,56	G	0,73	0,73
Euro	100.000	21.01.41	21.01.	NWB2N8	DE000NWB2N85	0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)		64,8G- 64,8G/-4,77GG	64,61	G	1,64	1,64
Euro	100.000	28.01.51	28.01.	NWB2N9	DE000NWB2N93	0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)		51,76G- 51,76G/-1,68G	51,51	G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	08.02.39	08.02.	NWB2NA	DE000NWB2NA3	0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)		67,3G- 167,3G/-7,27G	67,1	G	1,25	1,25
Euro	100.000	09.02.51	09.02.	NWB2NE	DE000NWB2NE5	0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)		52,81G- 152,81G/-2,73G	52,56	G	2,42	2,42
Euro	100.000	11.02.51	11.02.	NWB2NG	DE000NWB2NG0	0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)		54,34G- 154,34G/-4,26G	54,08	G	2,67	2,67
Euro	100.000	24.02.33	24.02.	NWB2NH	DE000NWB2NH8	0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)		78G- 178G/-8G	78	G	0,31	0,31
Euro	100.000	01.03.34	01.03.	NWB2NJ	DE000NWB2NJ4	0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)		76,34G- 176,34G/-6,34G	76,34	G	0,52	0,52
Euro	100.000	25.02.41	25.02.	NWB2NL	DE000NWB2NL0	0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)		66,51G- 166,51G/-6,47G	66,31	G	2,02	2,02
Euro	100.000	24.02.31	24.02.	NWB2NM	DE000NWB2NM8	0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)		81,97G- 181,97G/-1,97G	81,97	G	0,02	0,02
Euro	100.000	03.03.31	03.03.	NWB2NN	DE000NWB2NN6	0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)		82,82G- 182,82G/-2,82G	82,7	G	0,12	0,12
Euro	100.000	03.03.51	03.03.	NWB2NP	DE000NWB2NP1	1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)		62,24G- 162,24G/-2,16G	61,97	G	3,35	3,35
Euro	100.000	10.03.51	10.03.	NWB2NR	DE000NWB2NR7	1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)		60,07G- 160,07G/-0G	59,81	G	3,36	3,36
Euro	100.000	27.03.31	27.03.	NWB2NS	DE000NWB2NS5	0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)		82,13G- 182,13G/-2,13G	82,13	G	0,17	0,17
Euro	100.000	26.03.31	26.03.	NWB2NU	DE000NWB2NU1	0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)		82,14G- 182,14G/-2,14G	82,14	G	0,17	0,17
Euro	100.000	25.03.31	25.03.	NWB2NW	DE000NWB2NW7	0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)		79,63G- 179,63G/-9,63G	79,63	G	0,28	0,28
Euro	100.000	31.03.31	31.03.	NWB2NX	DE000NWB2NX5	0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)		83,67G- 183,67G/-3,67G	83,55	G	0,49	0,49
Euro	100.000	06.04.51	06.04.	NWB2NY	DE000NWB2NY3	1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)		63,23G- 163,23G/-3,15G	62,95	G	3,35	3,35
Euro	100.000	21.04.31	21.04.	NWB2NZ	DE000NWB2NZ0	0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)		82,39G- 182,39G/-2,39G	82,39	G	0,34	0,34
Euro	100.000	25.04.36	25.04.	NWB2P0	DE000NWB2P00	0 1/2%, rat. v. 25.04.23-24.04.25, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36)		77,53G- 177,53G/-7,53G	77,53	G	1,29	1,29
Euro	100.000	12.05.31	12.05.	NWB2P1	DE000NWB2P18	0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)		83,5G- 183,5G/-3,5G	83,4	G	0,7	0,7
Euro	100.000	14.05.29	14.05.	NWB2P2	DE000NWB2P26	0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)		87,41G- 187,41G/-7,42G	87,33	G	0,23	0,23
Euro	100.000	19.05.31	19.05.	NWB2P3	DE000NWB2P34	0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)		84,02G- 184,02G/-4,02G	83,9	G	0,79	0,79
Euro	100.000	26.05.36	26.05.	NWB2P4	DE000NWB2P42	0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)		76,94G- 176,94G/-6,92G	76,76	G	1,95	1,95
Euro	100.000	30.05.31	30.05.	NWB2P5	DE000NWB2P59	0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)		83,58G- 183,58G/-3,58G	83,45	G	0,84	0,84
Euro	100.000	24.06.51	24.06.	NWB2P6	DE000NWB2P67	1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)		58,57G- 158,57G/-8,5G	58,31	G	3,36	3,36
Euro	100.000	24.06.33	24.06.	NWB2P7	DE000NWB2P75	0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)		82,96G- 182,96G/-2,96G	82,96	G	0,99	0,99
Euro	100.000	12.07.33	12.07.	NWB2PA	DE000NWB2PA8	0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)		79,31G- 179,31G/-9,31G	79,31	G	1	1
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		86,58G- 186,58G/-6,58G	86,54	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		80,87G- 180,87G/-8,87G	80,87	G	0,02	0,02
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		77,41G- 177,41G/-7,41G	77,41	G	0,48	0,48
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		58,9G- 158,9G/-8,83G	58,64	G	3,36	3,36
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		78,08G- 178,08G/-8,07G	77,92	G	0,54	0,54
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		82,55G- 182,55G/-2,55G	82,55	G	0,24	0,24
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		84,27G- 184,27G/-4,28G	84,16	G	0,23	0,23
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		61,1G- 161,1G/-1,03G	60,84	G	3,36	3,36
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(22/41)		84,44G- 184,44G/-4,44G	84,33	G	0,31	0,31
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		67,64G- 167,64G/-7,61G	67,44	G	2,45	2,45
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		82,71G- 182,71G/-2,71G	82,58	G	0,55	0,55
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		84,55G- 184,55G/-4,55G	84,55	G	0,39	0,39
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		81,72G- 181,72G/-1,72G	81,72	G	0,49	0,49
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		78,06G- 178,06G/-8,06G	78,06	G	0,77	0,77
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		82,07G- 182,07G/-2,06G	81,93	G	0,54	0,54
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		84,73G- 184,73G/-4,73G	84,61	G	0,49	0,49
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		86,25G- 186,25G/-6,26G	86,16	G	0,24	0,24
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,356%, rat. v. 14.10.23-13.10.24, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		84,64G- 184,64G/-4,63G	84,49	G	0,84	0,84
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		70,27G- 170,27G/-10,23G	70,06	G	2,95	2,95
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		65,21G- 165,21G/-5,17G	64,99	G	2,8	2,8
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		83,81G- 183,81G/-3,81G	83,81	G	0,83	0,83
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		75,72G- 175,72G/-5,7G	75,53	G	1,86	1,86
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,2110000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		67,47G- 167,47G/-7,41G	67,23	G	3,38	3,38
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		82,39G- 182,39G/-2,39G	82,39	G	0,8	0,8
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		86,87G- 186,87G/-6,87G	86,77	G	0,48	0,48
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		80,12G- 180,12G/-10,11G	79,96	G	1,31	1,31
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 2/5%, rat. v. 26.10.23-25.10.24, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		85,19G- 185,19G/-5,18G	85,03	G	0,94	0,94
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		70,72G- 170,72G/-10,68G	70,51	G	3,04	3,04
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,2450000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		62,55G- 162,55G/-2,48G	62,28	G	3,36	3,36
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,58%, rat. v. 11.11.23-10.11.24, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		89,62G- 189,62G/-9,62G	89,48	G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		87,48G- 87,48G -7,48G	87,48	G	0,23	0,23
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		82,14G- 82,14G -2,14G	82,14	G	0,78	0,78
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,1000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		70,89G- 70,89G -0,85G	70,68	G	3,08	3,08
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		75,57G- 75,57G -5,54G	75,38	G	2,01	2,01
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		80,45G- 80,45G -0,43G	80,28	G	1,5	1,5
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,2350000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		55,29G- 55,29G -5,2G	54,99	G	3,35	3,35
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		81,37G- 81,37G -1,37G	81,37	G	0,54	0,54
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		69,75G- 69,75G -9,72G	69,54	G	2,91	2,91
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		86,36G- 86,36G -6,36G	85,35	G	1,17	1,17
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		69,67G- 69,67G -9,63G	69,46	G	2,95	2,95
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		82,98G- 82,98G -2,98G	82,98	G	1,23	1,23
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		82,13G- 82,13G -4G	82,13	G	1,45	1,45
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		88,4G-8,4G	88,35	G	0,63	0,63
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	0,8060000000000001%, rat. v. 09.02.24-08.02.25, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		92,86G- 92,86G -2,87G	92,78	G	1,73	1,73
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		72,94G- 72,94G -2,9G	72,72	G	3,33	3,33
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		88,33G- 88,33G -8,33G	88,21	G	1,99	1,99
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,5600000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		91,2G- 91,2G -1,2G	91,2	G	1,23	1,23
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		84,89G- 84,89G -4,89G	84,89	G	2,44	2,44
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		95,45G- 95,45G -5,46G	95,44	G	0,83	0,83
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		77,91G- 77,91G -7,88G	77,7	G	3,27	3,26
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		88,73G- 88,73G -8,73G	88,73	G	2,46	2,46
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		87,87G- 87,87G -7,86G	87,73	G	2,65	2,65
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		97,75G- 97,75G -7,75G	97,74	G	0,48	0,48
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		95,52G- 95,52G -5,52G	95,5	G	1,02	1,02
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- 99,5G -9,5G	99,5	G	1,11	1,11
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		91,24G- 91,24G -1,25G	91,17	G	1,99	1,99
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		71,78G- 71,78G -1,71G	71,51	G	3,37	3,37
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		92,93G- 92,93G -2,93G	92,93	G	0,99	0,99
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		80,79G- 80,79G -0,75G	80,57	G	3,28	3,28
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		94,25G- 94,25G -4,25G	94,25	G	1,78	1,78
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		92,5G- 92,5G -2,5G	92,5	G	2,16	2,16
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		95,92G- 95,92G -5,93G	95,91	G	1,77	1,77
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		86,79G- 86,79G -6,76G	86,59	G	3,18	3,18
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		88,72G- 88,72G -8,72G	88,72	G	3,1	3,1
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0 2/5%, rat. v. 08.04.24-07.04.25, v. 08.04.22(32), Stuf.-MTN-IHS 2R7 v.22(32)		89,6G- 89,6G -9,6G	89,7	G	0,89	0,89
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		92,95G- 92,95G -2,95G	92,95	G	2,43	2,43
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		92,43G- 92,43G -2,43G	92,32	G	2,89	2,89
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		88,4G- 88,4G -8,37G	88,2	G	3,19	3,19
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		93,71G- 93,71G -3,71G	93,71	G	2,9	2,9
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	1,3999999999999999%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		96,48G- 96,48G -6,48G	96,48	G	2,89	2,89
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		95,33G- 95,33G -5,34G	95,31	G	2,7	2,7
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		95,25G- 95,25G -5,29G	95,25	G	2,72	2,72
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		96,6G- 96,6G -6,6G	96,61	G	2,64	2,64
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		96,16G- 96,16G -6,16G	96,16	G	3,22	3,22
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		96,41G- 96,41G -6,41G	96,42	G	2,73	2,73
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		94,59G- 94,59G -4,6G	94,49	G	2,89	2,89
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		95,08G- 95,08G -5,09G	95,06	G	2,65	2,65
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1,3500000000000001%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		96,25G- 96,25G -6,25G	96,25	G	2,8	2,8
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		95,03G- 95,03G -5,03G	95,03	G	2,99	2,99
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		97,21G- 97,21G -7,22G	97,18	G	3,01	3,01
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		92,54G- 92,54G -2,46G	92,25	G	3,39	3,39
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		96,04G- 96,04G -6,05G	96,03	G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach		
										ISMA	B/F	
NRW.BANK												
Medium - Term Inhaberschuldverschreibungen												
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		96,48G- 96,48G/-6,49G	96,47	G	2,92	2,92
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		95,05G- 95,05G/-5,05G	95,05	G	3,11	3,11
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		86,51G- 86,51G/-6,42G	86,2	G	3,34	3,34
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		96,42G- 96,42G/-6,43G	96,39	G	3	3
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		96,36G- 96,36G/-6,36G	96,36	G	3,21	3,21
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		97,69G- 97,69G/-7,72G	97,63	G	3,01	3,01
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		98,02G- 98,02G/-8,03G	98	G	3,14	3,14
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		98,71G- 98,71G/-8,72G	98,7	G	3,14	3,14
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		99,35G- 99,35G/-9,36G	99,32	G	2,99	2,99
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		98,15G- 98,15G/-8,15G	98,15	G	3,23	3,23
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		99,57G- 99,57G/-9,57G	99,57	G	3,11	3,11
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		98,13G- 98,13G/-8,13G	98,04	G	3,23	3,23
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		100,2G- 100,2G/-0,2G	100,2	G	2,97	2,96
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		98,5G- 98,5G/-8,51G	98,49	G	3,13	3,13
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		98,6G- 98,6G/-8,57G	98,41	G	3,42	3,41
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		101,31G- 101,31G/-1,32G	101,28	G	2,98	2,98
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		99,08G- 99,08G/-9,08G	99,08	G	3,31	3,31
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		99,38G- 99,38G/-9,39G	99,37	G	3,27	3,27
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		99,08G- 99,08G/-9,08G	99,08	G	3,41	3,4
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		99,4G- 99,4G/-9,4G	99,37	G	3,2	3,19
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		98,73G- 98,73G/-8,73G	98,73	G	3,29	3,29
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		97,96G- 97,96G/-7,96G	97,86	G	3,27	3,26
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		99,51G- 99,51G/-9,51G	99,51	G	2,96	2,95
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		98,93G- 98,94G/-8,93G	98,91	G	3,81	3,8
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		101,91G- 101,91G/-1,88G	101,71	G	3,48	3,48
Euro	100.000	23.05.33	23.05.	NWB2SQ	DE000NWB2SQ8	3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33)		99,93G- 99,93G/-9,93G	99,9	G	3,67	3,67
Euro	100.000	30.05.35	30.05.	NWB2SR	DE000NWB2SR6	3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35)		100,32G- 100,32G/-0,32G	100,3	G	3,94	3,93
Euro	100.000	28.09.33	28.09.	NWB2SW	DE000NWB2SW6	3,8199999999999998%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)		99,6G- 99,6G/-9,6G	99,6	G	3,87	3,87
Euro	100.000	21.09.32	21.09.	NWB2SX	DE000NWB2SX4	4,165%, v. 21.09.23(32), MTN-IHS Ausg. 2SX v.23(24/32)		100G- 100G/-0G	100	G	4,16	4,16
Euro	100.000	08.11.29	08.11.	NWB2T0	DE000NWB2T06	3,4660000000000002%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)		100,08G- 100,08G/-0,08G	100,08	G	3,45	3,44
Euro	100.000	24.11.33	24.11.	NWB2T1	DE000NWB2T14	3,5600000000000001%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)		100,41G- 100,41G/-0,41G	100,41	G	3,51	3,5
Euro	100.000	04.12.34	04.12.	NWB2T2	DE000NWB2T22	4,2009999999999996%, v. 04.12.23(34), MTN-IHS Ausg. 2T2 v.23(24/34)		100,05G- 100,05G/-0,05G	100,04	G	4,19	4,19
Euro	100.000	14.12.35	14.12.	NWB2T3	DE000NWB2T30	3,4460000000000002%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)		99,4G- 99,4G/-9,39G	99,33	G	3,51	3,51
Euro	100.000	13.11.29	13.11.	NWB2T4	DE000NWB2T48	2,9649999999999999%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)		98,59G- 98,59G/-8,6G	98,54	G	3,25	3,25
Euro	100.000	19.01.34	19.01.	NWB2T5	DE000NWB2T55	3,4199999999999999%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)		99,4G- 99,4G/-9,4G	99,35	G	3,49	3,49
Euro	100.000	01.02.49	01.02.	NWB2T6	DE000NWB2T63	4,0899999999999999%, v. 01.02.24(49), MTN-IHS Ausg. 2T6 v.24(25/49)		100,12G- 100,12G/-0,12G	100,09	G	4,08	4,08
Euro	100.000	15.02.29	15.02.	NWB2T7	DE000NWB2T71	3,3100000000000001%, v. 15.02.24(29), MTN-IHS Ausg. 2T7 v.24(25/29)		99,78G- 99,78G/-9,78G	99,76	G	3,36	3,36
Euro	100.000	16.02.32	16.02.	NWB2T8	DE000NWB2T89	3,4300000000000002%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)		99,6G- 99,6G/-9,61G	99,56	G	3,49	3,48
Euro	100.000	20.02.34	20.02.	NWB2T9	DE000NWB2T97	3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)		99,88G- 99,88G/-9,88G	99,83	G	3,6	3,6
Euro	1.000	21.02.28	21.02.	NWB2TA	DE000NWB2TA0	2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)		101,5G- 101,5G/-98,95G	98,9	G	3,06	3,05
Euro	100.000	07.04.31	07.04.	NWB2TC	DE000NWB2TC6	3,2650000000000001%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)		99,63G- 99,63G/-9,63G	99,57	G	3,33	3,32
Euro	100.000	08.03.34	08.03.	NWB2TD	DE000NWB2TD4	3,6669999999999998%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)		100,13G- 100,13G/-0,14G	100,1	G	3,65	3,65
Euro	100.000	11.04.34	11.04.	NWB2TF	DE000NWB2TF9	3,6080000000000001%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)		99,5G- 99,5G/-9,5G	99,5	G	3,67	3,67
Euro	100.000	16.05.34	16.05.	NWB2TG	DE000NWB2TG7	3,7000000000000002%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)		100,34G- 100,34G/-0,34G	100,31	G	3,66	3,66
Euro	100.000	17.05.34	17.05.	NWB2TH	DE000NWB2TH5	3,8849999999999998%, v. 17.05.24(34), MTN-IHS Ausg. 2TH v.24(25/34)		100G- 100G/-0,01G	99,98	G	3,88	3,88
Euro	100.000	22.11.29	22.05.	NWB2TJ	DE000NWB2TJ1	3,77%, v. 22.05.24(29), MTN-IHS Ausg. 2TJ v.24(25/29)		100,07G- 100,07G/-0,07G	100,06	G	3,75	3,75
Euro	100.000	29.05.34	29.05.	NWB2TK	DE000NWB2TK9	4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)		98,75G- 98,75G/-8,74G	98,63	G	4,16	4,16
Euro	100.000	07.06.44	07.06.	NWB2TM	DE000NWB2TM5	3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)		98G- 98G/-8G	98	G	4,05	4,05
Euro	100.000	31.05.34	31.05.	NWB2TN	DE000NWB2TN3	3,5299999999999998%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)		100,29G- 100,29G/-0,3G	100,23	G	3,49	3,49
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		83,41G- 83,44G/-3,65G	83,57	G	2,9	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		92,78G- 92,78G/-2,78G	92,75	G	0,54	0,54
Euro	1.000	30.08.28	30.08.	NWB911	DE000NWB9114	3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)		101,49G-1,47G	101,46	G	2,75	2,74
Euro	1.000	06.02.29	06.02.	NWB912	DE000NWB9122	2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)		98,76G- 98,77G/-8,77G	98,71	G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 25.06.2024	Einheitskurs 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 4,032%, zinsv. v. 28.02.24-29.05.24, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	99,25G/-99,25G/-9,25G	99,25 G	4,18	4,18
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	80,1G/-80,1G/-0,1G	80,05 G		
Euro	0,01	15.09.33		327147	DE0003271474		Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	75,95G/-75,95G/-5,95G	75,85 G	
Euro	0,01	15.12.33		327148	DE0003271482		Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	75,3G/-75,3G/-5,3G	75,2 G	
Euro	0,01	30.12.24		362531	DE0003625315		Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	98G/-98G/-8G	98 G	
Euro	0,01	15.06.26		362532	DE0003625323		Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	93,85G/-93,85G/-3,85G	93,8 G	
Euro	0,01	15.09.26		362533	DE0003625331		Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	95,5-GT/-95,5-GT/-5,5-GT	95,5 -GT	
Euro	0,01	15.12.26		362534	DE0003625349		Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	92,55G/-92,55G/-2,55G	92,5 G	
Euro	0,01	30.12.24		362536	DE0003625364		Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	98G/-98G/-8G	98 G	
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		30,56G/-30,56G/-0,49G	30,34 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	99,239G/-99,239G/-9,239G	99,235 G	2,25	2,25

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 24.06.2024	Fortlaufende Notierung 25.06.2024	Höchst-Kurs seit 02.01.2024	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,6	Euro 1,2	07.06.23		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1		Euro 0,8	12.06.24		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen																																																																																																						
<p style="text-align: center;">Sparkasse KölnBonn, Köln - Zulassungsbeschluss -</p>	<p style="text-align: center;">Handelskalender 2024</p>	<p style="text-align: center;">SolarWorld AG - WKN A1YCMM / ISIN DE000A1YCMM2 - - Notierungseinstellung und Widerruf der Zulassung -</p>																																																																																																						
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 4.000.000.000,-- Debt Issuance Programme vom 29. Juni 2023 zu begebende Schuldverschreibungen und Pfandbriefe</p> <p>der Sparkasse KölnBonn, Köln</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 20. Juli 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Handelskalender</p> <p>Für das Jahr 2024 gilt an der Börse Düsseldorf und für das Handelssystem Quotrix der folgende Handelskalender:</p> <table border="0"> <thead> <tr> <th>Feiertag</th> <th>Datum</th> <th>Tag</th> <th>Handelszeit</th> </tr> </thead> <tbody> <tr> <td>Neujahr</td> <td>01.01.</td> <td>Montag</td> <td>Kein Handel</td> </tr> <tr> <td>Heilige Drei Könige*</td> <td>06.01.</td> <td>Samstag</td> <td>Kein Handel</td> </tr> <tr> <td>Rosenmontag*</td> <td>12.02.</td> <td>Montag</td> <td>8:00 22:00 Uhr</td> </tr> <tr> <td>Int. 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Dezember 2023 Geschäftsführung der Börse Düsseldorf</p>	Feiertag	Datum	Tag	Handelszeit	Neujahr	01.01.	Montag	Kein Handel	Heilige Drei Könige*	06.01.	Samstag	Kein Handel	Rosenmontag*	12.02.	Montag	8:00 22:00 Uhr	Int. Frauentag*	08.03.	Freitag	8:00 22:00 Uhr	Karfreitag	29.03	Freitag	Kein Handel	Ostermontag	01.04	Montag	Kein Handel	Tag der Arbeit	01.05.	Mittwoch	Kein Handel	Christi Himmelfahrt	09.05.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Pfingstmontag	20.05.	Montag	8:00 20:00 Uhr (verkürzt)	Fronleichnam*	30.05.	Donnerstag	8:00 22:00 Uhr	Mariä Himmelfahrt*	15.08.	Donnerstag	8:00 22:00 Uhr	Tag der dt. Einheit	03.10.	Donnerstag	8:00 20:00 Uhr (verkürzt)	Reformationstag*	31.10.	Donnerstag	8:00 22:00 Uhr	Allerheiligen*	01.11.	Freitag	8:00 22:00 Uhr	Buß- und Betttag*	20.11.	Mittwoch	8:00 22:00 Uhr	Heiligabend*	24.12.	Dienstag	Kein Handel	1. Weihnachtstag	25.12.	Mittwoch	Kein Handel	2. Weihnachtstag	26.12.	Donnerstag	Kein Handel	letzter Börsentag	30.12.	Montag	8:00 14:00 Uhr (verkürzt)	Silvester*	31.12.	Dienstag	Kein Handel	Börse Düsseldorf (Xontro)	Quotrix* (Market Maker)	Aktien	Mo. bis Fr.		8:00 22:00 Uhr 8:00 22:00 Uhr	Anleihen	Mo. bis Fr.		8:00 17:30 Uhr 8:00 20:00 Uhr	Fonds/ETF/ETC	Mo. bis Fr.		8:00 22:00 Uhr 8:00 22:00 Uhr	Genussscheine	Mo. bis Fr.		8:00 17:30 Uhr 8:00 22:00 Uhr	<p>Die Geschäftsführung der Börse Düsseldorf hat am 25. März 2024 beschlossen, die Notierung der auf den Inhaber lautenden Aktien der</p> <p style="text-align: center;">SolarWorld AG WKN A1YCMM ISIN DE000A1YCMM2</p> <p>mit Ablauf des</p> <p style="text-align: center;">28. Juni 2024</p> <p>einzustellen.</p> <p>Zugleich wird die Zulassung der Aktien der Gesellschaft mit Ablauf des</p> <p style="text-align: center;">28. Juni 2024</p> <p>gemäß § 39 Abs. 1 BörsG widerrufen.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Mai 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p style="text-align: center;">Deutsche Post AG - WKN 555200 / ISIN DE0005552004 - Rücknahme Lieferbarkeit - Kapitalherabsetzung</p> <p>Mit Ablauf des 05. Juni 2024</p> <p>wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen</p> <p>Stück 39.059.409 Namensaktien (Stückaktien)</p> <p>der Deutsche Post AG WKN 555200 ISIN DE0005552004</p> <p>zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.</p> <p>Des Weiteren wird das Grundkapital von EUR 1.239.059.409 auf EUR 1.200.000.000 herabgesetzt und in 1.200.000.000 Namensaktien eingeteilt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 31. Mai 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>
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Bekanntmachungen

BP PLC WKN 861873 / ISIN DE0008618737
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Shares (Dt. Zert.)/1 DL -,25 der

BP PLC
WKN 861873
ISIN DE0008618737

zum Börsenhandel im Regulierten Markt widerrufen.

Der Widerruf wird mit Ablauf des

20. Dezember 2024

wirksam.

Die Notierung der Shares (Dt. Zert.)/1 DL -,25 im Regulierten Markt (Skontroführerhandel) wird mit Ablauf des

20. Dezember 2024

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 24. Juni 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.06.24	25.06.24	NWB16U	DE000NWB16U4	NRW.BANK	3% FLR-Inh.-Schv.A.16U v.14(24)						
26.06.24	01.07.24	WGZ7US	DE000WGZ7US0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,5% Inh.-Schv.v.14(24) Ausg.805						
28.06.24		A1YCMM	DE000A1YCMM2	SolarWorld AG	SolarWorld AG, Inhaber-Aktien o.N.						
01.07.24	04.07.24	A12TYX	DE000A12TYX2	DZ HYP AG	3% FLR-MTN-IHS R.338 14(24) [WL]						
01.07.24	04.07.24	A12TYZ	DE000A12TYZ7	DZ HYP AG	3% FLR-MTN-IHS R.339 14(24) [WL]						
04.07.24	09.07.24	WGZ7UT	DE000WGZ7UT8	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	4,003% FLR-IHS v.14(24) S.629						
04.07.24	09.07.24	NRW0H1	DE000NRW0H16	Nordrhein-Westfalen, Land	1,5% Landessch.v.15(24) R.1394						
04.07.24	09.07.24	NWB18F	DE000NWB18F1	NRW.BANK	0,25% Inh.-Schv.A.18F v.18(24)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2205	DE000BU22056	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.24(26)	0,01	18.06.26	ICF	25.06.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2502	DE000BU25026	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29)	0,01	12.04.29	ICF	18.06.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D00	DE000BU2D004	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2054)	0,01	15.08.54	ICF	19.06.24

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
970259	NL0000289783	Robeco Institutional Asset Management B.V.	Robeco Sust.Global Stars Equ. Aandelen op naam A	31.01.20 08:00	b.a.w.	Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EUR E	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE	LU0934195610	Robeco Institutional Asset Management B.V.	Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN	29.01.20 08:25	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 4,876	1	0	*	0			A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	3,84 G	3,82G-3,76G	4,36	1,41
Euro 3,795	1	0		0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	4,19 G	4,13G-4,27G-4,27G-4,26G	6,48	3,56
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,6 -T	1,6-T	3,5	1,6
Euro 10	1			0			A3D6Q4	DE000A3D6Q45	ARI Motors Industrie SE, (Glob.)	1	0,43 G	0,411G	1,7	0,36
Euro 3,832	1	0		0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	1	5 -T	5-T	14,2	4,38
Euro 5	1	0,1		0,1		14.08.23	A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	50,2 G	51,4G-1,6G-2,9G-3,3G-2,7G	70	31,45
Euro 1,422	1			0			A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	1,92 G	1,88G-1,82G-1,82G-1,82G-1,79G	7,3	1,56
Euro 3,5	1	0		0			A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,63	0,62G-0,63	0,78	0,16
Euro 36,05	1	0		0			A0STWH	DE000A0STWH9	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,12 G	0,11G-0,115G-0,115G-0,115G	0,17	0,07
Euro 27,733	1	0		0			A1EWWR	DE000A1EWWR2	IGP Advantag AG, (Glob.)	1	0,21 G	0,21G	0,34	0,11
Euro 0,6	1	0		0			541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,32 G	2,5G	3	2,28
Euro 0,293	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	354 G	354G-4G-4G	358	256
Euro 1,089	1			0			A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	11,8 -T	11,8-T	14	10
Euro 44,055	1	0		0			A3DW40	DE000A3DW408	Neon Equity AG, (Glob.)	1	2,01 G	2,01G	8,5	1,98
Euro 2,144	1	0		0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	3,46 G	3,18G-3,26G-3,26G	6,75	0,55
Euro 35,965	1	0		0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,6 G	0,6G	0,75	0,42
Euro 3,802	1	0,1	*	0,09		10.07.24*	A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	2,16 G	2,02G-1,99G-1,97G	3,86	1,97
Euro 2,338	10	2,8		0			576550	DE0005765507	sino AG, (Glob.)	1	51 G	51G-1G-1G-2G-1G	57	28,2
Euro 5,583	7			0			A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	2,2	1,97G	4	1,89
Euro 5,6	1	0		0			A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	7,16 G	7,16G-7,32G-7,24G-7,28G-7,26G	16,35	2,95
Euro 17,806	1	0		0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	0,57 G	0,565G-0,565G-0,565G	0,81	0,46
Euro 2,013	10			0,45		26.04.24	A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	8,5 G	8,6G	10,5	8,5
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,25 G	6,05G-6,3G-6,3G-6,25G	7,1	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											24.06.2024	25.06.2024	seit 02.01.2024	
PLN 0,621		1					A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	34,4	34,4-T	53,2	26
Euro 18,632		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	11,1 G	11,18G-1,34G-9,76G-9,72G	12,1	5,2
Euro 57,217	1	1			03.07.23		A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,16 G	1,93G	2,42	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00		2,48-T	2,48	-T	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		96,3G-6,3G	96,3 G	6,01	6,01
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4 1/2%, rat. v. 01.12.23-30.11.24, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,56G	99,52 G	5,5	5,41
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		98,28G	98,2 G	5,35	5,31
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		97,19G	97,08 G	5,1	5,08
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		96,74G	96,62 G	4,84	4,83
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		99,99G	99,94 G	4,69	4,69
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		99,3G	99,25 G	5,5	5,4
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	2,1000000000000001%, rat. v. 06.09.23-05.09.24, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		99,36G	99,28 G	4,16	4,16
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.24, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		95,33G	95,2 G	4,7	4,7
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		98,73G	98,65 G	3,8	3,8
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		93,56G	93,43 G	4,23	4,23
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		98,17G	98,09 G	4,24	4,24
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		97,69G	97,59 G	4,28	4,28
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		97,79G	97,7 G	5,09	5,09
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,4500000000000002%, rat. v. 27.06.23-26.06.24, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		97,46G	97,37 G	5,03	5,03
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		93,49G	93,36 G	4,75	4,75
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,6000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		97,31G	97,21 G	4,72	4,7
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,2000000000000002%, rat. v. 28.07.23-27.07.24, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		96,98G	96,87 G	4,44	4,44
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		96,13G	96,01 G	3,9	3,9
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		98,02G- 98,02G/-8,02G	101,52 G	4,65	4,64
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	88G	88 G	6,72	6,71
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		92,56G	92,46 G	9,02	8,99
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100,25G- 100,25G/-0,23G	100,25 G	3,92	3,91
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		99,9G	99,8 G		

Bekanntmachungen

niiio finance group AG - WKN A2G833 / ISIN DE000A2G8332
Widerruf Aufnahme Primärmarkt - Wechsel in allg. Freiverkehr

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

niiio finance group AG
WKN A2G833
ISIN DE000A2G8332

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des
28. Juni 2024

wirksam.

Ab 01. Juli 2024 erfolgt die Preisfeststellung im allgemeinen
Freiverkehr der Börse Düsseldorf.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185)

Düsseldorf, den 28. Mai 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.06.24	28.06.24	A169HX	DE000A169HX0	IKB Deutsche Industriebank AG	2,4% Stufenz.MTN-IHS v.2016(2024) IKB Deutsche Industriebank AG, 0-Kp-MTN-IHS v.14(04.07.2024)						
01.07.24	04.07.24	A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG							

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989899	LU0094541447	abrdrn Investments Luxembourg S.A. abrdrn SICAVI-Eur.Sust.Equ.Fd	1	85,73 G	85,516G-5,288G-5,378G-5,437G-5,436G-5,523G-5,529G-5,502G-5,583G-5,632G-5,55G-5,268G-5,626G-5,657G-5,689G	86,65	74,14
10					933484	LU0107464264	abrdrn SICAVI-GI.Innov.Equity	1	8,15 G	8,129G-8,121G-8,123G-8,142G-8,145G-8,154G-8,158G-8,164G-8,318G-8,307G-8,33G-8,329G-8,333G-8,334G-8,343G	8,38	7,29
10	Euro 0,25	Euro 0,22	01.10.23		933486	LU0119174026	abrdrn SICAVI-Sel.Eur HY Bond	1	5,35 G	5,35G-5,35G-5,352G-5,352G-5,352G-5,352G-5,352G-5,353G-5,352G-5,355G-5,356G-5,356G-5,358G-5,356G-5,356G-5,356G	5,47	5,3
10					769092	LU0132414144	abrdrn SICAV I-Select EM Bond	1	41,62 G	41,499G-1,655G-1,654G-1,638G-1,652G-1,669G-1,714G-1,723G-1,837G-1,811G-1,781G-1,782G-1,768G-1,749G-1,744G	41,9	38,5
10	US\$ 0,8	US\$ 0,52	01.10.23		769094	LU0132413252	abrdrn SICAV I-Select EM Bond	1	12,25 G	12,237G-2,257G-2,256G-2,254G-2,259G-2,264G-2,271G-2,273G-2,293G-2,293G-2,288G-2,292G-2,285G-2,281G-2,281G	12,4	11,81
10					589376	LU0119176310	abrdrn SICAVI-Sel.Eur HY Bond	1	25,41 G	25,408G-5,408G-5,408G-5,408G-5,408G-5,408G-5,408G-5,408G-5,427G-5,427G-5,427G-5,427G-5,459G-5,427G-5,427G-5,427G	25,5	24,79
10					A1JFG4	LU0566480116	abrdrn I-E.Mkts SDG Corp.Bd Fd	1	14,21 G	14,207G-4,217G-4,214G-4,215G-4,218G-4,221G-4,237G-4,244G-4,285G-4,285G-4,276G-4,276G-4,272G-4,261G-4,261G	14,3	13,25
10					A1C4LB	LU0376989207	abrdrn SICAV I-Select EM Bond	1	121,9 G	121,755G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-1,904G-2,039G-2,039G-2,039G-2,356G-2,039G-2,039G-2,039G	123	117,82
10					A1CS31	LU0476876247	abrdrn SICAV I-Japanese Sus.Eq.	1	239,31 G	242,86G-4,281G-4,035G-4,278G-4,512G-4,607G-4,598G-4,435G-5,902G-5,935G-5,805G-5,007G-5,762G-5,402G-5,483G	257,29	222,18
10					A1CS3X	LU0476875868	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	27,79 G	27,862G-7,934G-7,952G-7,975G-7,978G-7,996G-8,014G-8,026G-7,932G-7,901G-7,837G-7,838G-7,856G-7,837G-7,835G	28,15	24,08
10					A1CS3Z	LU0476876080	abrdrn SICAVI-Eur.Sust.Equ.Fd	1	690,31 G	688,686G-7,791G-8,457G-8,882G-8,828G-9,277G-9,083G-9,221G-8,111G-8,246G-7,851G-6,742G-8,183G-8,498G-8,95G	696,6	598,47
10					A1CS4A	LU0476877211	abrdrn SICAVI-GI.Innov.Equity	1	192,05 G	191,977G-1,677G-1,673G-1,392G-2,123G-2,167G-2,156G-2,146G-5,014G-5,283G-4,947G-4,624G-4,77G-4,891G-4,939G	195,37	171,95
10					A0RE2B	LU0396314238	abrdrnSICAVI-LatAm Equity	1	2.990,81 G	2992,839G-3011,943G-1,859G-4,898G-2,349G-1,095G-0,717G-2,523G-2989,61G-3,168G-75,241G-81,365G-79,447G-8,516G-8,848G	3.516,4	2.870,84
10					A0RE2F	LU0396314667	abrdrnSICAVI-LatAm Equity	1	8,53 G	8,513G-8,55G-8,576G-8,556G-8,556G-8,559G-8,558G-8,562G-8,531G-8,525G-8,487G-8,487G-8,492G-8,485G-8,487G	9,9	8,11
10					A0MPGG	LU0278933410	abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq	1	11,94 G	12,073G-2,127G-2,125G-2,134G-2,14G-2,14G-2,146G-2,141G-2,07G-2,074G-2,059G-2,05G-2,051G-2,051G-2,051G	12,91	11,73
10					A0MQN4	LU0278937759	abrdrn SICAV I-EM Smaller Comp.	1	24,03 G	23,963G-4,09G-4,098G-4,004G-4,105G-4,111G-4,124G-4,123G-4,05G-4,024G-3,943G-3,926G-3,954G-3,924G-3,932G	24,3	22,2
10					A0MUMS	LU0278932362	abrdrn SICAV I-EM Smaller Comp.	1	23,92 G	23,868G-3,906G-3,907G-3,903G-3,907G-3,913G-3,917G-3,925G-3,823G-3,808G-3,782G-3,776G-3,785G-3,782G-3,785G	24,16	22,1
1					A0M091	LU0306632414	abrdrn SIC.II-Eur.Sm.Companies	1	37,55 G	37,522G-7,582G-7,558G-7,492G-7,501G-7,51G-7,486G-7,44G-7,423G-7,432G-7,385G-7,317G-7,411G-7,34G-7,34G	39,28	34,13
10					A0HL28	LU0231455378	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	83,07 G	82,77G-3,161G-3,244G-3,273G-3,302G-3,305G-3,324G-3,265G-2,953G-2,908G-2,69G-2,711G-2,743G-2,718G-2,733G	83,87	71,77
10					A0HMF2	LU0231457747	abrdrn SICAVI-GI.Innov.Equity	1	8,19 G	8,188G-8,226G-8,223G-8,235G-8,243G-8,246G-8,248G-8,25G-8,306G-8,325G-8,321G-8,315G-8,315G-8,316G-8,326G	8,34	7,35
10					A0HMM3	LU0231459107	abrdrn SICAV I-Asian Sm. Comp.	1	53 G	52,873G-3,149G-3,159G-3,162G-3,176G-3,192G-3,191G-3,192G-2,9G-2,861G-2,597G-2,768G-2,772G-2,73G-2,737G	53,82	45,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0HMM5	LU0231459958	abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Asian Sm. Comp.	1	52,91 G	52,841G-3,046G-3,064G-3,07G-3,069G-3,084G-3,084G-3,075G-2,795G-2,768G-2,666G-2,664G-2,698G-2,667G-2,674G	53,59	45,27
10					A0HMN2	LU0231483743	abrdrnSICAVI-All China Sust.Equ	1	18,87 G	18,885G-8,967G-9,011G-8,972G-9,033G-9,03G-9,051G-9,038G-8,992G-8,982G-8,932G-8,897G-8,93G-8,91G-8,942G	20,45	16,74
10					A0HMTX	LU0231462077	abrdrn SICAV I-Indian Equity Fd	1	221,29 G	220,405G-0,961G-0,979G-1,238G-1,429G-1,599G-1,578G-1,57G-1,775G-1,64G-1,443G-1,443G-1,383G-1,217G-1,217G	221,84	183,77
10	Euro 2,85		16.10.23		A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	179,15 G	179,608G-9,596G-9,583G-9,14G-9,579G-9,15G-9,156G-9,134G-9,3G-9,298G-9,34G-8,558G-9,304G-9,135G-9,337G	181,44	159,45
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	373,21 G	373,301G-3,833G-3,788G-3,856G-3,9G-4,047G-4,106G-4,223G-4,467G-4,596G-4,592G-4,404G-2,97G-2,882G-3,009G	374,6	347,36
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	26.158,64 G	26190,708G-8,752G-201,187G-0,954G-0,371G-162,779G-93,445G-3,748G-5,275G-104,358G-76,097G-5973,5G-6079,588G-67,355G-76,188G	26.232,54	24.345,89
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	378,08 G	377,599G-9,112G-9,148G-9,492G-9,623G-7,862G-6,411G-6,434G-6,499G-6,326G-5,929G-5,636G-5,813G-5,83G-5,952G	384,48	329,85
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	568,69 G	570,206G-68,418G-8,454G-8,876G-9,013G-9,031G-5,76G-5,724G-5,281G-5,104G-5,176G-2,685G-4,931G-5,531G-5,768G	573,1	486,35
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	337,73 G	336,791G-7,994G-7,469G-7,116G-7,068G-7,61G-8,983G-8,598G-8,964G-9,45G-8,824G-7,559G-9,096G-8,805G-8,933G	361,22	312,53
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	73,13 G	73,387G-3,531G-3,53G-3,427G-3,596G-3,561G-3,476G-3,495G-3,532G-3,506G-3,466G-3,019G-3,459G-3,416G-3,441G	74,62	68,59
10	Euro 1,87	Euro 1,53	15.11.23		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)	189,59	162
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	185,07 G	184,946G-4,994G-5,021G-5,189G-5,314G-5,377G-3,798G-3,812G-3,995G-3,981G-4,012G-3,818G-3,946G-4,137G-4,23G		
10	Euro64	Euro33	15.02.24		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.389,58 G	1396,85G-4,13G-4,73G-6,7G-5,93G-7,62G-0,35G-1,04G-2G-2,27G-2,7G-88,08G-91,84G-1,78G-2,4G	1.400,51	1.356,36
7	Euro 0,06	Euro 2,51	15.08.23		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	161,13 G	162,108G-1,922G-1,221G-1,078G-1,161G-1,064G-1,128G-0,928G-0,848G-0,792G-0,646G-59,039G-60,693G-0,845G-0,924G	162,11	147,26
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	264,37 G	264,098G-4,495G-4,624G-4,366G-4,28G-4,314G-4,349G-4,288G-4,064G-4,245G-4,107G-4,064G-4,323G-4,426G-4,963G	280,17	234,87
1					A0H06Q	LU0235308482	Alken Fund-European Opportuni.	1	343,29 G	342,221G-0,931G-1,235G-0,389G-0,36G-38,202G-7,742G-7,647G-7,944G-8,285G-8,057G-7,904G-8,37G-8,996G-8,702G	360,89	299,41
6					A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	686,06 G	682,615G-2,116G-2,782G-2,689G-2,671G-2,634G-2,782G-2,967G-3,873G-3,429G-2,578G-1,118G-2,209G-2,505G-1,857G	687,53	607,08
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	38,79 G	38,496G-8,46G-8,464G-8,502G-8,518G-8,518G-8,53G-8,533G-8,527G-8,521G-8,536G-8,473G-8,517G-8,572G-8,556G	38,93	34,68
9	US\$ 0,23	US\$ 0,19	29.09.23		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,91 G	2,918G-2,92G-2,92G-2,92G-2,921G-2,922G-2,924G-2,926G-2,928G-2,93G-2,928G-2,921G-2,927G-2,926G-2,926G	2,95	2,85
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	198,23 G	196,403G-6,356G-6,306G-6,462G-6,588G-6,784G-7,084G-7,173G-7,812G-7,673G-7,396G-7,11G-6,955G-7,219G-7,181G	201,41	158,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					986514	LU0060230025	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf.	1	789,67 G	782,733G-70,59G-0,725G-1,479G-1,911G- 2,251G-2,514G-2,676G-3,48G-3,255G-3,669G- 2,883G-3,285G-3,959G-4,039G	806,88	587,03
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	38,64 G	38,758G-8,749G-8,743G-8,825G-8,855G- 8,891G-8,906G-8,937G-9,047G-9,021G-9,082G- 8,51G-9,025G-9,071G-9,096G	39,12	34,82
9	US\$ 0,19	US\$ 0,18	29.09.23		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,62 G	6,632G-6,635G-6,635G-6,635G-6,636G-6,638G- 6,647G-6,649G-6,657G-6,655G-6,649G-6,651G- 6,65G-6,629G-6,626G	6,69	6,46
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	26,49 G	26,447G-6,402G-6,398G-6,41G-6,437G-6,448G- 6,468G-6,483G-6,522G-6,507G-6,486G-6,454G- 6,466G-6,477G-6,489G	26,6	23,63
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	20,91 G	20,937G-0,952G-0,952G-0,952G-0,952G- 0,952G-0,952G-0,952G-0,952G-0,952G-0,952G- 0,952G-0,952G-0,901G-0,901G	20,97	20,45
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	16,8 G	16,783G-6,77G-6,769G-6,786G-6,786G-6,792G- 6,784G-6,776G-6,802G-6,796G-6,815G-6,799G- 6,828G-6,836G-6,846G	17,6	15,63
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	557,06 G	558,332G-61,285G-0,768G-1,003G-2,286G- 2,55G-2,58G-2,714G-2,852G-1,626G-59,556G- 3,88G-7,361G-7,557G-6,909G	562,85	498,38
9	US\$ 0,39	US\$ 0,33	29.09.23		974198	LU0044957727	AB FCP I-American Income Port.	1	5,94 G	5,937G-5,947G-5,95G-5,949G-5,95G-5,953G- 5,955G-5,961G-5,968G-5,968G-5,966G-5,96G- 5,959G-5,949G-5,949G	6,06	5,78
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	210,45 G	209,019G-10,89G-0,875G-0,866G-1,242G- 1,438G-1,408G-1,395G-1,494G-1,345G-0,684G- 0,664G-0,593G-0,321G-0,304G	212,36	182
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	42,72 G	42,507G-2,614G-2,578G-2,612G-2,732G- 2,678G-2,71G-2,672G-2,732G-2,688G-2,63G- 2,574G-2,588G-2,58G-2,58G	43,48	36,51
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	16,33 G	16,373G-6,389G-6,398G-6,387G-6,391G- 6,394G-6,412G-6,416G-6,437G-6,433G-6,42G- 6,423G-6,414G-6,408G-6,408G	16,45	15,39
9					933576	LU0095030564	AB FCP I-American Income Port.	1	28,29 G	28,395G-8,415G-8,408G-8,41G-8,416G-8,43G- 8,454G-8,462G-8,498G-8,498G-8,472G-8,48G- 8,457G-8,36G-8,359G	28,56	27,3
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	21,19 G	21,173G-1,197G-1,199G-1,172G-1,174G- 1,188G-1,168G-1,178G-1,21G-1,221G-1,2G- 1,13G-1,216G-1,218G-1,222G	21,89	19,77
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	21,41 G	21,493G-1,458G-1,448G-1,438G-1,446G- 1,449G-1,474G-1,474G-1,5G-1,492G-1,482G- 1,425G-1,475G-1,498G-1,505G	21,51	18,89
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	42,72 G	42,581G-2,562G-2,556G-2,593G-2,619G- 2,646G-2,691G-2,704G-2,75G-2,698G-2,671G- 2,569G-2,637G-2,678G-2,671G	43,01	37,21
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	394,09 G	394,272G-4,279G-4,296G-4,661G-4,803G- 4,886G-5,168G-5,252G-5,358G-5,283G-5,308G- 4,669G-5,234G-5,463G-5,614G	395,73	349,63
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	24,36 G	24,261G-4,323G-4,32G-4,299G-4,349G-4,35G- 4,364G-4,363G-4,365G-4,355G-4,357G-4,232G- 4,347G-4,287G-4,282G	24,5	22,21
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	29,85 G	29,928G-9,941G-9,943G-9,945G-9,943G- 9,965G-9,991G-9,999G-30,038G-0,03G-0,01G- 0,01G-0,002G-29,906G-9,906G	30,13	27,83
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	28,27 G	28,238G-8,232G-8,218G-8,222G-8,228G- 8,241G-8,258G-8,218G-8,215G-8,228G-8,205G- 8,198G-8,215G-8,266G-8,262G	28,35	27,34
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	93,61 G	95,126G-5,548G-4,98G-4,753G-5,07G-5,109G- 5,135G-5,079G-5,178G-5,097G-4,783G-4,684G- 4,756G-4,76G-4,825G	102,86	89,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,58	Euro 7,88	04.03.24		847512	DE0008475120	Allianz Global Investors GmbH Allianz Informationstechn.	1	597,84 G	595,412G-7,012G-6,866G-7,009G-8,059G-8,036G-7,822G-7,917G-9,953G-1,728G-1,64G-1,011G-0,989G-0,282G-0,262G	613,67	471,15
1	Euro 9,92	Euro 9,88	04.03.24		847601	DE0008476011	Allianz Fonds Schweiz	1	642,47 G	639,475G-41,959G-0,716G-39,905G-41,354G-1,877G-1,929G-1,39G-0,932G-39,78G-9,544G-6,819G-7,352G-6,993G-7,095G	647,68	591,84
1	Euro 0,86	Euro 0,79	04.03.24		847603	DE0008476037	Allianz Europazins	1	48,4 G	48,478G-8,478G-8,478G-8,478G-8,478G-8,478G-8,478G-8,478G-8,429G-8,478G-8,478G-8,433G-8,478G-8,391G-8,398G	49,44	47,65
1	Euro 1,11	Euro 1,07	04.03.24		847625	DE0008476250	Kapital Plus	1	66,82 G	66,755G-6,817G-6,633G-6,818G-6,84G-6,847G-6,86G-6,837G-6,839G-6,841G-6,841G-6,682G-6,841G-6,841G-6,841G	67,7	65,13
12					978706	DE0009787069	PremiumStars Wachstum	1	241,86 G	241,258G-2,133G-2,067G-2,184G-2,3G-2,354G-2,42G-2,458G-2,558G-2,089G-1,932G-0,32G-1,878G-1,798G-1,845G	242,56	219,7
12					978707	DE0009787077	PremiumStars Chance	1	309,11 G	308,816G-9,539G-9,529G-9,202G-9,71G-9,672G-9,661G-9,686G-9,575G-10,083G-9,735G-7,245G-9,621G-9,612G-9,707G	310,47	275,05
12	Euro 0,07	Euro 2,11	15.12.23		978984	DE0009789842	Allianz Wachstum Euroland	1	143,34 G	142,178G-2,261G-2,707G-2,935G-3,052G-3,15G-2,989G-2,852G-3,523G-4,165G-4,081G-3,313G-4,316G-4,433G-4,468G	153,33	130,54
10	Euro 0,3	Euro 1,55	15.11.23		979725	DE0009797258	Allianz Strategiefonds Balance	1	104,5 G	104,151G-4,153G-3,968G-3,98G-4,05G-4,126G-4,03G-4,08G-4,1G-4,787G-4,707G-4,35G-4,689G-4,634G-4,685G	105,08	94,39
10	Euro 0,31	Euro 1,93	15.11.23		979726	DE0009797266	Allianz Strategiefds Wachstum	1	140,51 G	139,899G-40,204G-0,085G-39,966G-40,26G-0,356G-0,265G-0,382G-0,479G-0,716G-0,644G-39,944G-40,708G-0,633G-0,654G	142,01	120,89
10	Euro 0,26	Euro 2,37	15.11.23		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	185,24 G	184,526G-5,241G-5,223G-5,313G-5,419G-5,437G-5,43G-5,472G-5,571G-4,492G-4,547G-3,709G-4,442G-4,671G-4,696G	186,3	153,9
12	Euro18,16	Euro16,92	05.02.24		979741	DE0009797415	Allianz Rentenfonds	1	1.020,66 G	1020,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,657G-0,109G-0,109G-0,11G-0,109G-0,11G-0,109G	1.054,81	1.008,76
1	Euro23,83	Euro25,21	04.03.24		979755	DE0009797555	Concentra	1	1.628,54 G	1623,508G-18,895G-5,553G-6,683G-8,895G-20,872G-18,095G-9,789G-21,531G-5,688G-5,311G-3,897G-6,914G-7,526G-8,045G	1.679,61	1.500,03
10	Euro 0,21	Euro 1,31	15.11.23		979763	DE0009797639	Allianz Strategiefds Wachstum	1	95,74 G	95,642G-5,579G-5,609G-5,624G-5,638G-5,653G-5,631G-5,624G-5,668G-5,672G-5,701G-5,5G-5,753G-5,753G-5,798G	96,51	83,11
7	Euro 0,05	Euro 1,29	15.08.23		976963	DE0009769638	CONVEST 21 VL	1	98,17 G	98,113G-8,147G-8,141G-8,215G-8,247G-8,281G-8,281G-8,314G-8,346G-8,189G-8,215G-7,654G-8,162G-8,283G-8,321G	98,67	83,06
1	Euro 2,06	Euro 2,16	04.03.24		847500	DE0008475005	Concentra	1	138,98 G	138,24G-8,547G-8,313G-8,401G-8,577G-8,717G-8,569G-8,574G-8,738G-8,684G-8,622G-8,039G-8,652G-8,518G-8,518G	143,28	128,4
1	Euro 2,3	Euro 2,29	04.03.24		847502	DE0008475021	Industria	1	151,84 G	151,022G-1,675G-1,709G-1,66G-1,624G-1,683G-1,634G-1,6G-1,775G-2,101G-2,044G-0,94G-2,002G-2,096G-2,094G	155,1	136,52
1	Euro 0,76	Euro 0,68	04.03.24		847505	DE0008475054	Allianz Internat.Rentenfonds	1	41,59 G	41,537G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,592G-1,569G-1,563G-1,554G-1,563G-1,563G-1,563G	42,59	40,67
1	Euro 3,5	Euro 3,44	04.03.24		847506	DE0008475062	All.Vermögensb.Deutschland	1	222,78 G	221,802G-2,327G-2,07G-2,138G-2,306G-2,54G-2,375G-2,069G-2,327G-3,551G-3,423G-3,136G-3,617G-3,499G-3,593G	229,93	206,93
1	Euro 3,73	Euro 3,35	04.03.24		848186	DE0008481862	Allianz Biotechnologie	1	213,53 G	215,041G-3,838G-3,852G-3,596G-3,807G-3,905G-4,094G-4,115G-5,097G-6,328G-6,361G-5,481G-6,015G-5,339G-4,987G	220,9	191,54
10					A2DKAU	LU1548497699	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.GI.Artif.Intelligence	1	267,85 G	266,476G-7,962G-8,035G-8,621G-8,792G-9,063G-9,168G-9,4G-9,05G-8,79G-8,362G-7,846G-7,888G-7,785G-7,898G	275,71	230,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,06	Euro 2,91	15.12.23		A2ATZ9	LU1508476725	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Glo.Eq.Insights	1	185,98 G	186,644G-5,887G-5,893G-6,052G-6,124G-6,188G-6,3G-6,351G-6,142G-6,118G-5,323G-4,731G-5,207G-5,334G-5,356G	189,17	167,44
10	US\$ 0,6	US\$ 0,43	16.10.23		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	6,32 G	6,314G-6,312G-6,313G-6,312G-6,314G-6,315G-6,315G-6,314G-6,325G-6,326G-6,32G-6,332G-6,323G-6,325G-6,325G	6,43	5,78
10	Euro10,3	Euro37	15.12.23		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.667,1 G	2680,524G-78,798G-9,096G-80,286G-0,584G-1,625G-2,25G-2,101G-2,042G-3,53G-4,214G-3,797G-3,708G-98,609G-9,637G	2.762,25	2.369,5
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	390,1 G	392,156G-2,614G-2,816G-2,916G-3,267G-3,508G-3,532G-3,349G-2,081G-1,922G-0,756G-0,625G-1,112G-1,192G-1,307G	397,19	347,93
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	136,22 G	136,679G-6,974G-6,948G-6,918G-6,942G-6,93G-6,898G-6,935G-6,8G-6,653G-6,404G-8,3G-6,542G-5,88G-5,92G	138,42	116,05
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	345,64 G	347,028G-6,638G-6,676G-6,944G-7,102G-7,528G-7,556G-7,528G-7,686G-7,964G-8,029G-8,029G-8,13G-9,669G-9,801G	357,96	310,04
10	Euro 5,95	Euro57,66	15.12.23		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	4.140,02 G	4160,861G-58,181G-8,643G-60,445G-0,954G-2,571G-3,541G-2,941G-3,218G-5,529G-6,592G-5,713G-5,806G-88,907G-90,503G	4.288,06	3.682,19
10	Euro 3,64	Euro42,57	15.12.23		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.897,31 G	2893,175G-77,644G-9,397G-90,67G-2,048G-5,805G-3,551G-0,545G-902,068G-1,442G-7,454G-4,949G-8,206G-38,503G-9,647G	3.117,87	2.658,42
10	Euro 0,07	Euro 3,07	15.12.23		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	258,59 G	258,244G-9,022G-9,12G-9,224G-9,792G-60,094G-0,164G-0,336G-59,689G-9,332G-8,94G-7,577G-8,391G-8,315G-8,238G	266,93	222,44
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	222,45 G	222,011G-1,953G-2,01G-2,552G-2,708G-2,91G-3,007G-3,172G-2,236G-2,744G-3,06G-2,698G-2,688G-2,749G-2,791G	229,98	197,68
10	Euro 0,07	Euro 3,35	15.12.23		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	211,71 G	210,936G-1,242G-1,3-0,657G-0,798G-0,946G-1,094G-1,559G-1,63G-2,053G-1,963G-1,907G-1,684G-1,842G-2,029G-2,037G	216,81	194,46
10		Euro 2,5	15.12.23		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	164,7 G	164,537G-4,259G-4,096G-4,086G-4,262G-4,336G-4,232G-4,29G-4,365G-4,416G-4,747G-4,656G-4,779G-4,741G-4,786G	165,59	150,72
10	Euro 0,79	Euro 1,53	15.12.23		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	87,95 G	87,952G-7,948G-7,945G-7,946G-7,948G-7,948G-7,949G-7,948G-7,945G-7,95G-7,949G-7,953G-7,95G-7,926G-7,928G	87,98	86,99
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	791,61 G	792,879G-2,782G-2,197G-1,904G-3,318G-3,172G-2,538G-1,075G-0,441G-89,124G-8,344G-7,563G-8,246G-92,971G-2,432G	865,09	683,37
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	70,56 G	71,051G-1,118G-0,574G-0,567G-0,672G-0,621G-0,535G-0,435G-0,501G-0,446G-0,31G-0,254G-0,238G-0,259G-0,239G	77,49	61,13
10	Euro 2,21	Euro 2,36	15.12.23		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,76 G	50,763G-0,763G-0,763G-0,763G-0,763G-0,763G-0,763G-0,763G-0,763G-0,768G-0,768G-0,835G-0,773G-0,773G-0,773G	50,84	49,01
10	US\$ 0,23	US\$ 0,28	15.12.23		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,72 G	5,722G-5,724G-5,726G-5,725G-5,727G-5,728G-5,734G-5,737G-5,743G-5,743G-5,739G-5,737G-5,735G-5,735G	5,76	5,36
10	Euro 1,62	Euro 1,62	15.12.23		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	94,24 G	94,252G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,28G-4,28G-4,319G-4,435G-4,319G-4,319G-4,319G	94,44	91,78
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	212,56 G	211,883G-2,507G-2,387G-2,56G-2,839G-3,186G-2,973G-3,066G-2,338G-2,418G-2,497G-2,314G-2,766G-2,784G-2,851G	219,61	193,8
10	Euro 1,96	Euro 1,19	15.12.23		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	60,46 G	60,327G-0,653G-0,559G-0,406G-0,515G-0,485G-0,38G-0,329G-0,561G-0,581G-0,401G-0,235G-0,328G-0,321G-0,332G	66,01	52,37
10	Euro 3,81	Euro16,14	15.12.23		A1H6Y5	LU0585535577	Allianz Euro Cash	1	931,97 G	931,875G-1,968G-1,968G-1,968G-1,968G-1,968G-1,968G-1,968G-1,968G-2,08G-2,08G-2,08G-2,08G	932,08	914,45

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,08	Euro 3,18	15.12.23		A1T69S	LU0908554255	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Eq.Gro.Select	1	229,83 G	228,911G-8,931G-9,101G-9,001G-8,981G- 9,081G-9,081G-8,891G-9,421G-9,491G-9,371G- 9,721G-9,861G-9,971G	236,59	201
10	Euro 0,2	Euro 2,38	15.12.23		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	157,09 G	157,029G-7,003G-7,016G-7,111G-7,206G- 7,225G-7,321G-7,324G-7,637G-7,601G-7,595G- 7,348G-7,559G-7,692G-7,751G	157,75	143,81
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	178,08 G	178,039G-8,039G-7,978G-7,743G-7,769G- 7,771G-7,691G-7,455G-6,796G-6,778G-6,656G- 6,579G-6,722G-6,803G-6,815G	182,6	161,93
10	Euro 6,78	Euro 5,17	15.12.23		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	111,5 G	111,005G-1,153G-1,042G-0,854G-1,24G- 1,282G-1,242G-1,284G-1,288G-1,297G-1,168G- 0,455G-1,768G-1,72G-1,715G	112,75	104,91
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	172,75 G	172,541G-2,517G-2,536G-2,687G-2,736G- 2,731G-2,741G-2,755G-2,658G-2,595G-2,604G- 2,468G-2,652G-2,759G-2,823G	174,93	163,95
10	Euro 1,99	Euro 3,16	15.12.23		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	205,51 G	207,633G-7,868G-8,07G-8,247G-8,347G- 8,488G-8,465G-8,278G-7,053G-6,945G-6,734G- 5,56G-7,101G-6,362G-6,406G	209,74	184,02
10	Euro 0,43	Euro 0,36	15.03.24		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	88,54 G	88,648G-8,648G-8,648G-8,648G-8,648G- 8,648G-8,648G-8,598G-8,598G-8,598G- 8,019G-8,598G-8,488G-8,488G	90,85	87,44
10	Euro 3,17	Euro 3,73	15.12.23		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	102,38 G	101,979G-2,618G-2,635G-2,577G-2,567G- 2,619G-2,605G-2,596G-2,74G-2,789G-2,698G- 2,122G-2,764G-2,619G-2,647G	104,71	91,9
10	Euro 2,03	Euro 3,46	15.12.23		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	110,01 G	110,43G-0,265G-0,265G-0,265G-0,265G- 0,265G-0,265G-0,265G-0,265G-0,285G-0,285G- 0,249G-0,305G-0,044G-0,044G	110,65	106,74
10	Euro 2,81	Euro 2,61	15.12.23		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	143,76 G	143,176G-3,652G-3,699G-3,659G-3,654G- 3,698G-3,707G-3,665G-3,63G-3,745G-4,007G- 2,985G-4,06G-4,131G-4,216G	146,47	130,1
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	336,34 G	335,23G-6,58G-6,753G-6,369G-6,612G-6,694G- 6,69G-6,558G-6,894G-7,309G-7,393G-6,839G- 7,621G-7,125G-7,347G	343,22	303,39
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	299,16 G	298,626G-8,71G-8,766G-8,598G-8,598G- 8,822G-8,738G-8,612G-300,107G-0,29G-0,14G- 297,752G-300,375G-0,398G-0,469G	305,15	272,95
10					A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	10,91 G	10,87G-0,893G-0,91G-0,911G-0,914G-0,911G- 0,916G-0,912G-0,87G-0,7G-0,7G-0,7G-0,7G- 0,7G	11,37	9,62
10	Euro 0,14	Euro 5,17	15.12.23		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	368,82 G	367,293G-6,38G-7,924G-8,198G-8,533G- 8,735G-8,748G-8,636G-70,931G-0,775G- 0,581G-0,367G-0,798G-1,009G-1,085G	381,82	323,27
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	398,63 G	397,324G-5,978G-7,092G-7,392G-7,626G- 7,933G-7,881G-7,848G-400,796G-0,706G- 0,585G-399,288G-400,903G-1,152G-1,178G	412,5	349,82
10	Euro 0,12	Euro 3,75	15.12.23		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	252,87 G	252,233G-0,405G-1,581G-1,997G-2,235G- 2,344G-2,068G-1,912G-2,5G-2,4G-6,727G- 2,28G-7,094G-6,966G-7,088G	271,02	232,09
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	279,81 G	279,256G-7,397G-7,566G-8,442G-8,796G- 9,167G-8,645G-8,476G-9,159G-9,284G- 82,101G-1,595G-2,231G-1,965G-1,984G	300,37	255,48
1	Euro 0,98	Euro 1,01	15.04.24		A0F416	LU0224473941	Allianz Stiftsfd.s.Nachhaltgk.	1	50,52 G	50,416G-0,397G-0,33G-0,315G-0,382G-0,422G- 0,395G-0,398G-0,618G-0,618G-0,584G-0,375G- 0,586G-0,565G-0,565G	51,23	49,42
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	109,67 G	109,43G-9,642G-9,672G-9,673G-9,673G- 9,673G-9,673G-9,673G-9,673G-9,673G-9,673G- 9,668G-9,668G-9,668G-9,668G	109,89	107,5
10	Euro 1,11	Euro 3,58	15.12.23		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	228,74 G	227,859G-8,215G-8,218G-7,851G-7,766G- 7,887G-7,686G-7,401G-7,018G-7,1G-6,269G- 5,583G-6,51G-6,465G-6,595G	235,64	215,42
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	301,68 G	301,735G-2,061G-1,74G-0,763G-0,649G- 0,891G-0,442G-299,964G-8,737G-8,936G- 8,727G-8,283G-9,054G-8,341G-8,519G	312,76	284,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,01	US\$ 0,64	15.12.23		A0Q048	LU0348723411	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Gbl Hi-Tech Growth	1	54,76 G	54,713G-4,7G-4,701G-4,805G-4,819G-4,877G-4,912G-4,944G-4,242G-4,193G-4,237G-4,182G-4,171G-4,174G-4,163G	56,4	42,56
10	US\$ 0,95	US\$ 0,03	15.12.23		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	179,1 G	176,801G-8,372G-8,833G-8,578G-8,921G-8,85G-8,804G-8,719G-8,901G-8,821G-8,341G-8,094G-8,277G-8,158G-8,185G	191,05	145,56
10		Euro 5,65	15.12.23		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	347,11 G	345,554G-6,162G-6,36G-6,591G-6,712G-6,798G-6,902G-6,917G-7,142G-7,167G-8,265G-7,324G-8,165G-8,065G-8,115G	357,5	307,29
10		US\$ 0,08	15.12.23		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	4,75 G	4,719G-4,726G-4,729G-4,728G-4,73G-4,731G-4,733G-4,734G-4,763G-4,762G-4,76G-4,761G-4,758G-4,757G-4,757G	4,9	4,22
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	231,91 G	231,816G-1,849G-1,812G-1,974G-2,15G-2,272G-2,47G-2,486G-3,127G-3,053G-2,989G-0,84G-2,908G-3,009G-3,133G	233,13	212,47
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	308,37 G	308,219G-8,122G-8,161G-8,386G-8,684G-8,662G-8,784G-8,815G-9,782G-9,698G-9,734G-7,138G-9,647G-10,105G-0,135G	310,14	271,86
10	Euro 0,19	Euro 7,49	15.12.23		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	526,32 G	525,927G-5,888G-5,971G-5,898G-6,206G-6,304G-6,307G-6,18G-6,572G-6,514G-5,702G-2,75G-5,458G-6,093G-6,28G	541,64	491,17
10		US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	106,44 G	106,367G-6,452G-6,433G-6,458G-6,455G-6,488G-6,462G-6,467G-6,334G-6,302G-6,211G-6,211G-6,254G-6,24G-6,231G	109,24	94,56
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	106,94 G	106,838G-6,906G-6,889G-6,93G-6,941G-6,959G-6,951G-6,938G-6,808G-6,761G-6,67G-6,685G-6,713G-6,71G-6,72G	109,72	95,01
10	US\$ 1,84	US\$ 3,17	15.12.23		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	193,61 G	194,74G-4,984G-5,126G-5,223G-5,317G-5,311G-5,274G-5,118G-4,177G-4,118G-3,727G-3,789G-4,013G-4,025G-4,112G	196,59	173,14
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	219,98 G	221,103G-2,083G-2,188G-1,849G-2,206G-2,21G-2,214G-2,213G-1,216G-1,143G-0,479G-0,376G-0,72G-0,618G-0,719G	223,85	196,34
10		US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	69,76 G	70,169G-0,036G-0,052G-0,064G-0,153G-0,156G-0,193G-0,188G-0,302G-0,27G-69,975G-9,964G-9,954G-9,923G-9,916G	70,97	56,5
10	Euro 0,79	Euro 1,54	15.12.23		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	315,46 G	313,624G-4,336G-4,981G-4,809G-5,083G-5,087G-4,118G-4,075G-3,066G-2,978G-2,488G-2,4G-2,342G-2,348G-2,45G	336,02	262,11
10		Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	112,47 G	111,89G-2,633G-2,791G-2,658G-2,927G-2,919G-2,893G-2,84G-2,719G-2,625G-2,205G-2,13G-2,193G-2,302G-2,301G	120,73	93,71
10		US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	45,52 G	45,3G-5,454G-5,554G-5,49G-5,581G-5,602G-5,629G-5,612G-5,502G-5,477G-5,486G-5,638G-5,485G-5,512G-5,512G	48,9	37,88
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,04 G	8,998G-9,033G-9,074G-9,053G-9,063G-9,069G-9,085G-9,08G-9,065G-9,063G-9,04G-9,041G-9,039G-9,041G-9,041G	9,71	7,54
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	153,73 G	153,094G-3,554G-3,91G-3,98G-4,085G-3,936G-3,926G-3,807G-3,38G-3,278G-3,065G-2,784G-3,126G-3,462G-3,504G	166,04	128,25
10	Euro 0,19	Euro 0,82	15.12.23		973723	LU0052221412	Allianz Euro Cash	1	47,18 G	47,175G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,181G-7,181G-7,181G-7,185G-7,185G-7,15G-7,185G-7,185G-7,185G	47,19	46,21
1	Euro 0,82	Euro 0,77	15.04.24		986616	LU0072229809	Best-in-One Balanced	1	51,29 G	51,257G-1,253G-1,256G-1,245G-1,245G-1,262G-1,261G-1,257G-1,068G-1,082G-1,065G-1,037G-1,083G-1,09G-1,09G	51,41	47,02
10	Euro 0,03	Euro 1,62	15.12.23		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Pl.u.EO	1	92,94 G	92,958G-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,836G-2,887G-2,887G-2,887G-2,939G-2,939G	93,18	91,5
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	15 G	14,981G-4,93G-4,918G-4,916G-4,931G-4,942G-4,931G-4,94G-4,946G-4,96G-5,012G-4,996G-5,027G-5,027G-5,035G	15,55	13,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,95	Euro 3,95	18.06.24		A0MUQ3	DE000A0MUQ30	Ampega Investment GmbH Ampega Balanced 3	1	257,81 G	257,208G-7,314G-7,264G-7,25G-7,472G-7,622G-7,522G-7,51G-8,506G-8,62G-8,67G-8,438G-8,796G-8,876G-9,026G	267,08	236,28
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	140,44 G	140,085G-0,645G-0,62G-0,486G-0,668G-0,669G-0,67G-0,65G-1,053G-1,078G-0,966G-0,023G-0,965G-0,877G-0,898G	141,77	123,83
4	Euro 1,09	Euro 1,04	18.06.24		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	70,14 G	70,22G-0,427G-0,4G-0,419G-0,494G-0,489G-0,22G-0,519G-0,654G-0,691G-0,663G-0,149G-0,635G-0,594G-0,644G	71,52	63,18
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	134,64 G	134,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,638G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G-4,727G	135,48	127,57
10	Euro 0,1	Euro 2,45	28.11.23		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	143,96 G	143,7G-4,03G-4,01G-3,79G-4,05G-3,94G-3,74G-3,74G-3,72G-3,73G-3,42G-3,24G-3,17G-3,04G-3,09G	151,41	126,78
10	Euro 2	Euro 2,2	13.12.23		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	252,22 G	252,12G-2,12G-2,1G-2,14G-2,12G-2,12G-2,12G-2,12G-2,34G-6,26G-6,12G-6,02G-6,2G-6,22G	256,26	228,67
11	Euro 0,02	Euro 0,05	06.07.22		LYX0BF	FR0010405431	Amundi Asset Management MUF-Amundi MSCI GreeceU.ETF	1	1,51 G	1,5052G-1,5176G-1,526G-1,5282G-1,5282G-1,5246G-1,5254G-1,5202G-1,5134G-1,5138G-1,5058G-1,5092G-1,5104G-1,511G	1,6	1,36
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	10,17 G	10,186G-0,24-0,232G-0,234G-0,24G-0,24G-0,246G-0,254G-0,272G-0,242G-0,242G-0,254-0,246G-0,22G-0,216G-0,214G	10,47	9,54
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	39,56 G	39,4G-9,22G-9,19G-9,14G-9,15G-9,05G-9,03G-8,87G-9,13G-9,14G-9,28G-9,505G-9,57G-9,595G	44,99	34,72
11	Euro 2,84	Euro10,55	06.07.22		LYX0MC	FR0011041334	MUF-Amundi CAC MID 60 U.ETF	1	198,48 G	198,24G-8,22G-8,2G-7,56G-7,54G-7,62G-7,3G-6,72G-6,9G-6,92G-6,64G-7,12G-7,2G-7,26G	214,7	185,16
11	Euro 2,02	Euro 4,73	06.07.22		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	218,55 G	221,83G-1,74G-1,5G-1,55G-1,55G-1,57G-1,65G-1,71G-1,37G-1,62G-1,59G-1,98G-2,11G-2,16G	222,16	182,07
11	Euro 2,82	Euro 3,88	06.07.22		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	126,04 G	125,94G-6,06G-6,04G-5,68G-5,64G-5,64G-5,5G-5,28G-5,48G-5,7G-5,46G-5,72G-5,76G-5,78G	136,48	123,96
11	Euro 2,75	Euro 2,34	12.12.23		LYX0R5	FR0011660927	MUF-Amundi MSCI World II U.E.	1	198,5 G	198,62G-7,6G-7,66G-7,8G-7,92G-7,88G-7,9G-7,88G-7,82G-7,9G-8,3G-8,66G-8,9G-8,92G	199,14	172,22
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	234,5 G	234G-3,05G-3,05G-3,3G-3,35G-3,45G-3,55G-3,4G-4,2G-4G-4,8G-5,15G-5,2G-5,3G	239,7	199,52
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	12,03 G	12G-2,19G-2,21G-2,14G-2,14G-2,11G-2,07G-2,06G-2,05G-1,934G-1,924G-1,93G-1,926G	12,83	10,99
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,09 G	8G-8G-8,02G-8,04G-8,04G-8,03G-8,03G-8,03G-8G-8G-8,029G-8,032G-8,026G-8,03G	8,8	6,8
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	123,82 G	123G-3,6G-3,62G-3,56G-3,58G-3,56G-3,68G-3,56G-3,6G-3,46G-2,68G-2,66G-2,58G-2,56G	132,82	111,34
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	28,32 G	28,285G-8,3G-8,26G-8,28G-8,3G-8,31G-8,31G-8,3G-8,33G-8,3G-8,395G-8,4G-8,395G-8,39G	28,54	23,88
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	72,79 G	72,79G-2,43G-2,4G-2,61G-2,69G-2,77G-2,77G-2,84G-3,08G-3,21G-3,36G-3,4G-3,5G-3,52G	74,68	59,15
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	43,84 G	43,805G-3,64G-3,61G-3,67G-3,71G-3,74G-3,76G-3,79G-3,84G-3,82G-3,895G-3,935G-3,97G-3,96G	44,23	36,61
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	30,07 G	30,03G-29,89G-9,92G-9,85G-9,85G-9,86G-9,87G-9,85G-9,67G-9,58G-9,62G-9,675G-9,67G-9,66G	30,9	26,56
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	35,83 G	35,785G-5,64G-5,62G-5,52G-5,52G-5,58G-5,62G-5,61G-5,41G-5,22G-5,445G-5,46G-5,44G	36,8	31,07
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	36,86 G	36,815G-6,605G-6,805-6,595G-6,575G-6,595G-6,555G-6,535G-6,455G-6,575G-6,575G-6,605G-6,695G-6,71G-6,72G	39,03	33,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0T9	FR0012399772	Amundi Asset Management MUF-Amundi EuroStoxx 50 II UE	1	241,6 G	241,05G-1,45G-1,55G-1,8G-1,75G-1,95G-1,8G-1,6G-2,45G-2,1G-1,75G-2,3G-2,4G-2,55G	247,55	205,8
11	US\$ 3,3	US\$ 2,75	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	224,65 G	225,8G-4,1G-4G-4,2G-4,35G-4,5G-4,65G-4,7G-5G-4,9G-5,3G-5,6G-5,75G-5,75G	226,35	190,32
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	16,43 G	16,428G-6,36G-6,38G-6,37G-6,33G-6,34G-6,31G-6,33G-6,3G-6,27G-6,342G-6,352G-6,358G-6,354G	16,66	15,05
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	18,09 G	18,024G-8,02G-8,02G-8,07G-8,06G-8,06G-8,04G-8,04G-8,03G-8,01G-8,052G-8,072G-8,076G-8,07G	18,25	15,21
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	266,05 G	266,25G-6,25G-6,8G-6,4G-5,65G-5,65G-5,85G-5,6G-4,85G-5,2G-4,55G-5,25G-5,6G-5,65G	273,35	230,4
1					A3CWYD	FR0014003FW1	Am.MSC.W.I.Ci.Pa.AI.PAB UMW.ETF	1	55,47 G	55,49G-5,54G-5,49G-5,55G-5,61G-5,64G-5,67G-5,68G-5,76G-5,74G-5,55G-5,61G-5,66G-5,66G	56,18	46,66
11	Euro 1,97	Euro 4,25	06.07.22		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	155,65 G	158,165G-8,14G-7,845G-8,005G-8,135G-8,185G-8,18G-8,075G-8,065G-8,105G-8,1G-8,3G-8,34G-8,42G	165,61	144,66
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	1.109,4 G	1.107,8G-7,6G-7,6G-13,6G-5,4G-6,6G-5,8G-7,4G-23,8G-8G-2G-3,4G-6,8G-6,8G	1.172	781,7
11		Euro 2,21	08.07.20		A0JDGC	FR0010261198	MUF-Amundi MSCI Europe IIUE	1	187,9 G	187,74G-7,78G-7,82G-7,78G-7,8G-7,76G-7,74G-7,72G-8G-7,8G-7,38G-7,86G-7,92G-7,98G	190,52	165,64
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,79 G	0,7906G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,7957G-0,7919G-0,7909G-0,7906G	0,9	0,69
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,76 G	0,7589G-0,7628G-0,7619G-0,7608G-0,7604G-0,761G-0,7617G-0,7633G-0,7601G-0,7602G-0,7591G-0,7558G-0,7545G-0,7539G	0,98	0,71
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	8,56 G	8,573G-8,598G-8,593G-8,588G-8,585G-8,589G-8,592G-8,601G-8,583G-8,584G-8,578G-8,56G-8,553G-8,549G	9,61	8,28
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	392,2 G	391,75G-88,9G-8,7G-8,55G-8,55G-8,15G-7,95G-7,55G-8,55G-8,55G-9,6G-90,55G-0,7G-0,85G	416,05	363,25
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	324,75 G	324,2G-3,35G-2,75G-2,85G-3,35G-3,45G-3,2G-3,25G-3,6G-3,7G-3,55G-4,2G-4,3G-4,35G	336,75	293,05
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	158,16 G	158,04G-8,58G-8,76G-8,56G-8,48G-8,34G-8,4G-8,28G-8,1G-8,06G-7,84G-8,2G-8,3G-8,38G	165,54	148,28
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	546,5 G	547,5G-8,1G-7,8G-8,2G-8,8G-9G-9,1G-9,6G-9,8G-9,6G-7,7G-8,2G-8,4G-8,6G	552	468,95
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	20,2 G	20,175G-0,205G-0,175G-0,225G-0,26G-0,275G-0,31G-0,335G-0,375G-0,35G-0,25G-0,295G-0,32G-0,32G	20,67	14,69
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	120,68 G	120,675G-0,755G-0,755G-0,755G-0,755G-0,76G-0,755G-0,755G-0,755G-0,78G-0,69G-0,7G-0,69G-0,7G	120,78	118,63
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	371,55 G	371,35G-2,4G-2,35G-1,9G-2,05G-1,95G-2,15G-2,05G-2,45G-2,15G-0,5G-1,5G-1,5G-1,6G	373,15	326,35
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	120,36 G	120,2G-0,4G-0,46G-0,44G-0,56G-0,52G-0,48G-0,48G-0,76G-0,72G-0,52G-0,82G-0,88G-0,94G	121,66	104,48
7					A1C7AK	FR0010930644	Amu.GI.Hydr.ESG Scr.UCITS ETF	1	402,7 G	403,2G-4,8G-5,7G-5,05G-4,7G-4,45G-4,75G-4,1G-3,15G-3,05G-1,45G-2,35G-2,55G-2,4G	421,9	355,65
11	Euro 0,93	Euro 1,12	12.12.23		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	34,07 G	34,145G-3,9G-3,92G-3,9G-3,87G-3,83G-3,89G-3,87G-3,83G-3,83G-3,93G-4,015G-4,03G-4,04G	35,19	29,05
11		Euro 0,76	08.07.20		798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	53,18 G	53,05G-2,99G-3,03G-3,08G-3,09G-3,06G-3,04G-2,99G-3,1G-3,11G-3,08G-3,2G-3,24G-3,26G	54,7	46,26
11	Euro 0,83	Euro 0,46	12.12.23		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	78,26 G	78,32G-8,22G-8,52-8,26G-8,47G-8,57G-8,58G-8,63G-8,72G-9,04G-9,15G-8,89G-8,98G-9,04G-9,05G	79,79	61,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,26	15.02.23		A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	12,16 G	12,1635G-2,1955G-2,1895G-2,1975G-2,205G-2,2145G-2,218G-2,222G-2,215-2,2315G-2,227G-2,1745G-2,1865G-2,197G-2,1955G	12,29	10,64
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.UE	1	11,31 G	11,306G-1,368G-1,348G-1,336G-1,342G-1,354G-1,36G-1,356G-1,346G-1,3G-1,216G-1,226G-1,234G-1,228G	11,45	10,3
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	11,63 G	11,628G-1,67G-1,672G-1,688G-1,696G-1,702G-1,704G-1,712G-1,712G-1,704G-1,632G-1,644G-1,652G-1,656G	11,85	10,5
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	15,75 G	15,834G-5,896G-5,884G-5,9G-5,894G-5,906G-5,91G-5,912G-6,008G-6,05G-5,934G-5,934G-5,98G-6,006G	16,05	12,61
1	Euro 0,04	Euro 0,07	14.02.24		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	15,66 G	15,742G-5,742G-5,726G-5,746G-5,742G-5,754G-5,756G-5,744G-5,854G-5,886G-5,832G-5,826G-5,854G-5,894G	15,89	12,58
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	11,36 G	11,402G-1,46G-1,456G-1,454G-1,462G-1,474G-1,48G-1,48G-1,488G-1,468G-1,37G-1,364G-1,378G-1,372G	11,8	10,56
1	Euro 0,08	Euro 0,12	14.02.24		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	11,15 G	11,182G-1,248G-1,238G-1,236G-1,246G-1,258G-1,264G-1,268G-1,266G-1,252G-1,162G-1,156G-1,168G-1,162G	11,59	10,48
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,5 G	10,54G-0,596G-0,58G-0,578G-0,576G-0,586G-0,584G-0,564G-0,562G-0,528G-0,442G-0,452G-0,452G-0,456G	10,62	9,69
1	Euro 0,24	Euro 0,21	14.02.24		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,03 G	10,068G-0,126G-0,118G-0,112G-0,112G-0,118G-0,118G-0,098G-0,096G-0,06G-9,978G-9,989G-9,989G-9,992G	10,15	9,47
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	11,19 G	11,182G-1,242G-1,264G-1,242G-1,232G-1,226G-1,228G-1,23G-1,236G-1,238G-1,182G-1,2G-1,21G-1,222G	11,87	10,16
1	Euro 0,08	Euro 0,4	14.02.24		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,65 G	10,65G-0,726G-0,73G-0,718G-0,706G-0,706G-0,704G-0,712G-0,722G-0,726G-0,634G-0,652G-0,662G-0,674G	11,33	9,79
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	12,91 G	12,95G-3,02G-3,006G-2,986G-2,99G-2,986G-2,996G-2,984G-2,98G-2,956G-2,854G-2,88G-2,88G-2,872G	13,06	11,17
1	Euro 0,03	Euro 0,23	14.02.24		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	12,63 G	12,672G-2,74G-2,726G-2,71G-2,71G-2,71G-2,718G-2,71G-2,7G-2,686G-2,58G-2,606G-2,604G-2,6G	12,79	11,15
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	11,73 G	11,758G-1,832G-1,83G-1,816G-1,82G-1,83G-1,846G-1,85G-1,888G-1,864G-1,752G-1,768G-1,77G-1,76G	11,89	10,38
1	Euro 0,02	Euro 0,1	14.02.24		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	11,61 G	11,638G-1,708G-1,7G-1,686G-1,69G-1,698G-1,714G-1,72G-1,76G-1,73G-1,628G-1,644G-1,648G-1,636G	11,76	10,35
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	13,44 G	13,484G-3,552G-3,522G-3,498G-3,51G-3,522G-3,528G-3,518G-3,49G-3,45G-3,356G-3,384G-3,392G-3,392G	13,8	12,06
1	Euro 0,13	Euro 0,19	14.02.24		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	13,07 G	13,106G-3,178G-3,15G-3,14G-3,146G-3,154G-3,16G-3,152G-3,126G-3,088G-2,99G-3,016G-3,024G-3,024G	13,44	11,92
1					A3DSTG	IE000E7EI9P0	Amu.S&P GI INF.TECH.ESG ETF	1	18,55 G	18,466G-8,534G-8,582G-8,712G-8,752G-8,756G-8,756G-8,796G-8,862G-8,914G-8,804G-8,81G-8,834G-8,848G	19,62	13,83
1	Euro 0,02	Euro 0,07	14.02.24		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	18,45 G	18,366G-8,432G-8,472G-8,598G-8,63G-8,642G-8,644G-8,678G-8,734G-8,798G-8,694G-8,702G-8,726G-8,74G	19,45	13,84
1					A3DSTJ	IE000FCGBU62	Amu.S&P Gbl MAT.ESG ETF	1	11,93 G	11,972G-2,04G-2,012G-2,024G-2,032G-2,028G-2,014G-2,002G-1,968G-1,866G-1,886G-1,898G-1,886G	12,52	10,9
1	Euro 0,04	Euro 0,3	14.02.24		A3DSTK	IE000WP7CVZ7	Amu.S&P Gbl MAT.ESG ETF	1	11,56 G	11,598G-1,67G-1,666G-1,646G-1,652G-1,658G-1,656G-1,646G-1,634G-1,598G-1,502G-1,522G-1,534G-1,522G	12,13	10,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSTL	IE000PMX0MW6	Amundi Ireland Ltd. Amu.S&P GI UTILITIES ESG ETF	1	9,89 G	9,922G-9,977G-9,987G-9,983G-9,971G-9,968G-9,982G-9,967G-9,928G-9,912G-9,938G-9,854G-9,847G-9,848G	10,31	8,98
1	Euro 0,05	Euro 0,34	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,45 G	9,474G-9,538G-9,553G-9,547G-9,533G-9,531G-9,543G-9,531G-9,494G-9,48G-9,399G-9,414G-9,407G-9,409G	9,85	8,68
1	US\$ 0,01	US\$ 0,1	14.02.24		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	12,41 G	12,418G-2,498G-2,478G-2,48G-2,486G-2,504G-2,506G-2,504G-2,53G-2,53G-2,442G-2,44G-2,456G-2,458G	12,6	11,31
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	14,58 G	14,55G-4,616G-4,624G-4,664G-4,68G-4,688G-4,692G-4,702G-4,722G-4,72G-4,622G-4,636G-4,65G-4,658G	14,89	12,18
1		US\$ 0,65	14.02.24		ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	62,06 G	62,05G-2,32G-2,23G-2,12G-2,1G-2,15G-2,2G-2,09G-2,09G-1,75G-1,36G-1,5G-1,48G-1,51G	64,27	58,92
1					ETF108	IE000PEAJOT0	Amu.ETF-MSCI USA ESG Lead.ETF	1	91,2 G	91,13G-1,28G-1,21G-1,3G-1,37G-1,4G-1,46G-1,48G-1,57G-1,4G-1,21G-1,27G-1,33G-1,33G	91,79	78,59
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Lead.ETF	1	74,43 G	74,4G-4,45G-4,45G-4,55G-4,58G-4,59G-4,6G-4,61G-4,53G-4,48G-4,26G-4,33G-4,38G-4,39G	74,96	65,81
1		Euro 0,92	14.02.24		ETF133	IE000MJXFE0	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB	1	109,04 G	108,92G-8,94G-8,88G-9,02G-9,1G-9,18G-9,22G-9,3G-9,38G-9,3G-9,16G-9,24G-9,3G-9,3G	110,1	93,51
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.N.Z.AMB.PAB	1	106,08 G	105,88G-5,96G-5,94G-6G-6,08G-6,14G-6,18G-6,14G-6,02G-5,68G-5,5G-5,58G-5,64G-5,66G	106,98	97,64
1					ETF137	IE000O5FBC47	Amu.S&P 500 CL.N.Z.AMB.P	1	33,58 G	33,55G-3,595G-3,585G-3,635G-3,665G-3,675G-3,735G-3,76G-3,815G-3,77G-3,655G-3,685G-3,715G-3,705G	33,99	27,84
1		US\$ 0,04	14.02.24		ETF139	IE0008TKP6O7	Amundi ICAV-MS.USA ESG LX ETF	1	41,34 G	41,285G-1,29G-1,265G-1,4G-1,47G-1,48G-1,485G-1,54G-1,59G-1,57G-1,465G-1,505G-1,54G-1,56G	42,08	34,5
1		Euro 0	14.02.24		ETF140	IE000PB4LRO2	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	7,83 G	7,838G-7,84G-7,836G-7,846G-7,849G-7,856G-7,859G-7,862G-7,866G-7,861G-7,842G-7,851G-7,858G-7,858G	7,9	6,8
1					ETF141	IE000CL68Z69	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	72,49 G	72,62G-2,9G-2,86G-2,99G-3,04G-3,1G-3,13G-3,14G-3,16G-3,1G-2,53G-2,62G-2,67G-2,68G	73,56	63
1					ETF142	IE0001GSQ2O9	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	470,35 G	470,85G-3,1G-3G-3,35G-3,35G-3,7G-3,95G-4G-4,35G-4,05G-0,5G-1,15G-1,6G-1,6G	476,4	409,85
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	94,57 G	94,56G-4,64G-4,65G-4,74G-4,82G-4,86G-4,9G-4,94G-4,98G-4,83G-4,59G-4,7G-4,77G-4,8G	95,67	86,42
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	66,12 G	66,12G-6,15G-6,17G-6,26G-6,3G-6,31G-6,3G-6,33G-6,27G-6,23G-6G-6,08G-6,17G-6,15G	66,95	61,12
1					ETF145	IE000004V778	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	20,22 G	20,21G-0,26G-0,265G-0,295G-0,31G-0,325G-0,335G-0,345G-0,35G-0,315G-0,23G-0,255G-0,27G-0,275G	20,5	18,85
1					ETF146	IE000BI8OT95	Am.ETF I.-MSCI World U.ETF	1	118,49 G	118,585G-8,375G-8,325G-8,425G-8,505G-8,585G-8,625G-8,645G-8,755G-8,665G-8,705G-8,84G-8,93G-8,945G	119,2	105,72
1					ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	10,09 G	10,09G-0,108G-0,102G-0,106G-0,116G-0,126G-0,13G-0,136G-0,136G-0,136G-0,096G-0,11G-0,116G-0,116G	10,19	9,36
1					ETF153	IE000IEGVMH6	Amu.ETF ICAV-Amu.PRIME USA ETF	1	38,52 G	38,47G-8,53G-8,52G-8,56G-8,595G-8,63G-8,655G-8,685G-8,71G-8,685G-8,575G-8,61G-8,65G-8,64G	39	35,15
1					ETF154	IE000FSN19U2	Amu.ETF ICAV-Amu.PRIME USA ETF	1	32,13 G	32,105G-2,25G-2,235G-2,275G-2,3G-2,335G-2,36G-2,375G-2,41G-2,38G-2,175G-2,21G-2,235G-2,23G	32,64	29,32
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Leaders ETF	1	10,66 G	10,652G-0,646G-0,65G-0,662G-0,668G-0,668G-0,668G-0,666G-0,658G-0,662G-0,642G-0,658G-0,668G-0,672G	10,72	10,31
10					A2JSDC	LU1861137484	Amundi Luxembourg S.A. AIS-AM.IDX MSCI EUR.SRI PAB	1	85,23 G	85,11G-5,02G-5,02G-5,02G-5,09G-5,1G-5,14G-5,08G-5,24G-5,15G-4,98G-5,16G-5,2G-5,22G	86,67	74,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSDD	LU1861138961	Amundi Luxembourg S.A. AIS-Amundi MSCI EM SRI PAB	1	49,64 G	49,59G-9,72G-9,745G-9,74G-9,71G-9,78G-9,745G-9,745G-9,68G-9,585G-9,485G-9,525G-9,53G-9,51G	50,34	44,44
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AIScr.	1	96,41 G	96,33G-6,54G-6,49G-6,59G-6,69G-6,79G-6,77G-6,73G-7,07G-7,16G-6,86G-6,9G-6,96G-6,98G	98,06	84,08
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	53,1 G	53,124G-3,148G-3,204G-3,23G-3,288G-3,368G-3,268G-3,328G-3,264G-3,096G-3,098G-3,078G-3,098G	53,51	51,11
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	22,77 G	22,74G-2,731G-2,731G-2,769G-2,847G-2,859G-2,891G-2,897G-2,927G-2,907G-2,911G-2,63G-2,879G-2,907G-2,907G	23,06	18,53
10					A2PN77	LU2037748345	AIS-Amundi SmartCities ESG	1	55,76 G	55,75G-5,96G-5,86G-5,88G-5,94G-5,87G-5,82G-5,79G-5,66G-5,38G-5,46G-5,47G-5,48G	56,87	49,63
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	68 G	68,1G-8,5G-8,34G-8,3G-8,36G-8,37G-8,34G-8,41G-8,44G-8,03G-8,03G-8,03G-7,93G	72,37	65,5
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PAB NET ZEROCIT	1	79,17 G	78,68G-8,95G-8,98G-8,96G-8,98G-8,98G-8,98G-8,94G-9,06G-8,99G-8,95G-9,14G-9,17G-9,2G	80,12	72,1
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	43,51 G	43,55G-3,621G-3,61G-3,595G-3,643G-3,657G-3,668G-3,599G-3,619G-3,609G-3,53G-3,535G-3,538G-3,55G	44	42,96
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	20,1 G	20,108G-0,174G-0,164G-0,164G-0,169G-0,182G-0,194G-0,202G-0,232G-0,21G-0,166G-0,153G-0,143G-0,143G	20,25	19,1
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	20,38 G	20,387G-0,396G-0,396G-0,397G-0,397G-0,396G-0,397G-0,396G-0,396G-0,396G-0,371G-0,373G-0,371G-0,373G	20,46	20,01
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	443,24 G	442,594G-4,732G-4,57G-4,612G-5,059G-5,299G-5,754G-5,764G-5,403G-5,29G-5,072G-0,21G-4,823G-4,644G-4,956G	445,8	380,3
7	Euro 1,56	Euro 2,15	26.07.23		A2PCRF	LU1883321298	Amundi-AF Gl.Equ.Inc.ESG	1	72,21 G	72,177G-2,202G-2,193G-2,243G-2,356G-2,414G-2,464G-2,474G-2,534G-2,514G-2,501G-1,78G-2,464G-2,509G-2,537G	72,7	63,64
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	562,94 G	562,018G-2,205G-2,147G-2,941G-2,664G-2,936G-3,57G-3,595G-4,291G-4,034G-3,907G-3,447G-3,897G-3,922G	566,17	464,52
10	Euro 0,48	Euro 2,14	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	29,58 G	29,545G-9,615G-9,625G-9,63G-9,625G-9,63G-9,625G-9,65G-9,64G-9,51G-9,58G-9,595G-9,595G	30,04	25,98
10	Euro 0,47	Euro 2,01	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	30,14 G	30,07G-0,055G-0,095G-0,095G-0,1G-0,08G-0,06G-0,105G-0,115G-0,08G-0,15G-0,175G-0,185G	31,08	26,55
10	US\$ 0,39	US\$ 1,4	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	33,02 G	33,04G-3,07G-3,085G-3,105G-3,13G-3,145G-3,17G-3,185G-3,175G-3,07G-3,11G-3,135G-3,135G	33,28	28,44
10	Yen 50,88	Yer207,28	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	27,01 G	27,465G-7,5G-7,46G-7,485G-7,495G-7,51G-7,49G-7,49G-7,49G-7,48G-7,52G-7,525G-7,54G	28,91	24,95
10	Euro 0,29	Euro 0,85	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-Am.EUR Corp.Bond	1	18,35 G	18,354G-8,3965G-8,3875G-8,4025G-8,406G-8,4095G-8,392G-8,405G-8,3965G-8,364G-8,364G-8,364G-8,364G	18,41	18,04
10	Euro 0,36	Euro 0,96	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,04 G	17,044G-7,1205G-7,099G-7,12G-7,1245G-7,133G-7,0935G-7,104G-7,103G-7,0525G-7,054G-7,054G-7,054G	17,39	16,75
10	Euro 0,37	Euro 0,97	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,32 G	17,329G-7,439G-7,4305G-7,4425G-7,4575G-7,4725G-7,452G-7,4685G-7,448G-7,3505G-7,3515G-7,349G-7,3525G	17,69	16,92
10	US\$ 0,46	US\$ 1,13	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,32 G	17,334G-7,3875G-7,3785G-7,395G-7,411G-7,439G-7,412G-7,4345G-7,417G-7,3575G-7,3635G-7,3565G-7,367G	17,49	16,76
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	48,75 G	48,66G-8,67G-8,695G-8,74G-8,725G-8,74G-8,705G-8,715G-8,72G-8,695G-8,57G-8,61G-8,605G-8,595G	49,36	42,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZDB	LU2109787551	Amundi Luxembourg S.A. AIS-Amundi MSCI Em.ESG Leaders	1	50,9 G	50,83G-0,92G-0,92G-0,96G-0,91G-0,96G-0,95G-0,91G-0,84G-0,77G-0,68G-0,72G-0,7G-0,71G	52,01	45,04
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	85,61 G	85,47G-5,56G-5,58G-5,6G-5,64G-5,65G-5,62G-5,62G-5,67G-5,62G-5,49G-5,68G-5,74G-5,76G	88,59	75,98
10	US\$ 0,71	US\$ 2,07	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,37 G	16,3725G-6,4205G-6,4075G-6,424G-6,439G-6,471G-6,439G-6,4595G-6,4365G-6,3965G-6,3835G-6,3755G-6,3755G	16,54	15,76
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	50,85 G	50,856G-0,936G-0,938G-0,95G-0,954G-0,958G-0,948G-0,96G-0,958G-0,862G-0,862G-0,862G	50,96	50,03
10	Euro 1,07	Euro 4,06	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	69,14 G	69,05G-9,02G-9,03G-9,03G-9,07G-9,09G-9,09G-9,04G-9,18G-9,14G-8,95G-9,11G-9,13G-9,13G	70,37	60,78
10	US\$ 0,83	US\$ 3,04	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	44,28 G	44,255G-4,405G-4,395G-4,42G-4,39G-4,405G-4,38G-4,395G-4,33G-4,235G-4,155G-4,205G-4,205G-4,205G	44,94	39,68
10					A2PWHM	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	27,86 G	27,83G-7,83G-7,85G-7,845G-7,85G-7,845G-7,85G-7,83G-7,875G-7,86G-7,79G-7,86G-7,87G-7,875G	28,24	24,42
10					A2PWHJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	27,71 G	27,67G-7,625G-7,645G-7,66G-7,675G-7,665G-7,655G-7,64G-7,685G-7,685G-7,66G-7,72G-7,74G-7,755G	28,57	24,41
10					A2PWHK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	29,16 G	29,17G-9,235G-9,215G-9,245G-9,265G-9,29G-9,3G-9,31G-9,33G-9,315G-9,22G-9,24G-9,255G-9,285G	29,51	25,13
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	25,76 G	26,21G-6,215G-6,175G-6,19G-6,215G-6,225G-6,235G-6,235G-6,215G-6,205G-6,215G-6,255G-6,26G-6,275G	27,57	23,81
10					A2PWMM	LU2089238625	Amundi I.S.-Am.EUR Corp.Bond	1	18,72 G	18,7235G-8,779G-8,7785G-8,776G-8,7955G-8,797G-8,8065G-8,788G-8,8G-8,7925G-8,7295G-8,73G-8,73G-8,73G	18,81	18,41
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,33 G	17,3425G-7,3865G-7,3755G-7,367G-7,387G-7,395G-7,4005G-7,362G-7,3745G-7,371G-7,3455G-7,3465G-7,3455G-7,3465G	17,61	17,09
10					A2PWHQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,42 G	17,4255G-7,5025G-7,494G-7,4895G-7,507G-7,519G-7,5335G-7,5305G-7,5195G-7,5045G-7,451G-7,449G-7,449G-7,451G	17,73	17,08
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,69 G	17,702G-7,7665G-7,7535G-7,755G-7,7675G-7,7875G-7,81G-7,7845G-7,807G-7,7875G-7,74G-7,745G-7,736G-7,747G	17,86	17,12
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	18,33 G	18,3455G-8,421G-8,409G-8,4115G-8,4235G-8,445G-8,47G-8,4405G-8,455G-8,4365G-8,3605G-8,361G-8,356G-8,36G	18,54	17,69
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	20,6 G	20,595G-0,611G-0,611G-0,613G-0,613G-0,615G-0,615G-0,612G-0,616G-0,618G-0,589G-0,589G-0,589G	20,62	20,21
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,39 G	44,03G-4,06G-3,995G-4,02G-4,055G-4,065G-4,095G-4,07G-4,05G-4,035G-4,01G-4,07G-4,09G-4,115G	46,36	42,46
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	64,83 G	64,93G-4,93G-4,94G-4,93G-5,03G-5,07G-5,07G-5,05G-5,01G-5,01G-4,91G-5,04G-5,07G-5,07G	67,34	58,12
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	65,25 G	66,19G-6,12G-5,98G-6,01G-6G-6,01G-6G-6,05G-5,94G-6,04G-6,01G-6,14G-6,19G-6,2G	66,2	58,75
10		Euro 4,04	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,81 G	39,844G-9,847G-9,835G-9,835G-9,916G-9,926G-9,953G-9,85G-9,82G-9,836G-9,751G-9,765G-9,761G-9,775G	40,22	38,42
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	45,02 G	45,035G-5,156G-5,155G-5,136G-5,134G-5,18G-5,185G-5,139G-5,121G-5,124G-5,021G-5,053G-5,025G-5,071G	45,36	43,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,94	16.11.21		A3CV84	LU2368674631	Amundi Luxembourg S.A. AIS-MSCI UK IMI SRI PAB	1	14,76 G	14,778G-4,8G-4,794G-4,758G-4,76G-4,748G-4,754G-4,748G-4,746G-4,732G-4,636G-4,666G-4,67G-4,676G	14,88	12,84
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	17,32 G	17,298G-7,34G-7,326G-7,342G-7,352G-7,37G-7,356G-7,362G-7,368G-7,348G-7,32G-7,334G-7,328G-7,33G	17,52	14,92
10		US\$ 1,38	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	32,33 G	32,235G-2,46G-2,405G-2,44G-2,43G-2,445G-2,46G-2,455G-2,395G-2,36G-2,245G-2,27G-2,25G-2,26G	32,87	28,8
10		Euro 0,58	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,04 G	9,098G-9,131G-9,132G-9,116G-9,13G-9,134G-9,123G-9,131G-9,103G-9,101G-9,089G-9,097G-9,098G-9,098G	9,47	8,45
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	52,06 G	52,064G-2,11G-2,112G-2,112G-2,114G-2,106G-2,108G-2,106G-2,108G-2,106G-2,066G-2,068G-2,068G-2,068G	52,11	51,14
10		Yen120,35	12.12.23		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	48,58 G	49,375G-9,42G-9,32G-9,415G-9,38G-9,385G-9,43G-9,415G-9,39G-9,42G-9,41G-9,485G-9,495G-9,52G	52,57	45,87
10	Euro 0,89	Euro 3,78	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	50,75 G	50,634G-0,782G-0,836G-0,818G-0,842G-0,814G-0,812G-0,76G-0,672G-0,584G-0,622G-0,624G-0,612G	51,49	43,43
10	Euro 1,5	Euro 4,53	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	50,64 G	50,75G-1,02G-0,94G-0,93G-0,94G-0,97G-0,89G-0,73G-0,44G-0,16G-0,26G-0,32G-0,26G	51,73	48,1
10	Euro 0,92	Euro 2,35	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,74 G	45,741G-5,892G-5,914G-5,898G-5,909G-5,962G-5,987G-5,928G-5,967G-5,951G-5,791G-5,789G-5,782G-5,793G	46,63	44,67
10	Euro 1,01	Euro 2,61	16.11.21		A2H9Q4	LU1737653714	AIS-A.Euro Government Bond	1	41,92 G	41,961G-2,109G-2,06G-2,109G-2,126G-2,139G-2,038G-2,081G-2,063G-1,977G-1,976G-1,977G-1,976G	42,66	41,4
10	Euro 0,68	Euro 1,93	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	45,39 G	45,405G-5,478G-5,47G-5,508G-5,517G-5,544G-5,494G-5,514G-5,504G-5,432G-5,432G-5,432G-5,432G	45,55	44,67
10	Euro 1	Euro 3,15	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI GLOB.AGGREGATE BOND	1	46,72 G	46,746G-6,965G-6,976G-6,976G-7,023G-7,044G-7,001G-7,039G-7,049G-6,842G-6,838G-6,83G-6,838G	47,27	45,58
10	Euro 1,03	Euro 4,61	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	66,48 G	66,39G-6,42G-6,4G-6,44G-6,43G-6,42G-6,4G-6,48G-6,47G-6,31G-6,48G-6,49G-6,51G	67,45	58,58
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	269,3 G	269,1G-70,35G-69,9G-70,1G-0,1G-0,45G-0,5G-0,25G-0,15G-69,25G-7,4G-7,75G-7,9G-7,85G	277,55	243,8
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	269,35 G	269,1G-9,5G-9,75G-9,4G-9,5G-9,55G-9,8G-9,7G-9,6G-8,45G-7,85G-8,15G-8,35G-8,35G	277,15	243,12
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	202,4 G	202,2G-3G-3,15G-4G-4,45G-4,35G-4,2G-5-5,4G-4,95G-3,45G-3,5G-3,7G-3,7G	222,6	187,5
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	201,5 G	201,3G-2,4G-2,65G-3,25G-3,6G-3,75G-3,65G-3,45G-4,55G-4,1G-3,35G-3,55G-3,7G-3,7G	222,08	186,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	338,1 G	337,8G-7,95G-8,1G-8,1G-8,1G-7,9G-7,95G-7,8G-8,25G-8,1G-7,3G-8,15G-8,3G-8,4G	342,95	297,4
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	710,5 G	709,5G-12,8G-4,1G-4,6G-4G-4,6G-4,5G-6,8G-7,5G-6,5G-8G-8,4G-8,2G	723,5	607,2
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,68 G	45,686G-5,844G-5,842G-5,835G-5,867G-5,886G-5,894G-5,814G-5,822G-5,815G-5,66G-5,667G-5,669G-5,683G	46,28	44,77
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	99,23 G	99,146G-9,27G-9,218G-9,336G-9,424G-9,48G-9,546G-9,604G-9,708G-9,652G-9,36G-9,456G-9,538G-9,51G	100,39	83,13
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	131,94 G	131,81G-1,895G-2,05G-2,125G-2,12G-2,14G-2,16G-2,05G-2,115G-1,66G-1,915G-2,07G-2,035G	133,38	113,52
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	206,5 G	206,4G-6,55G-6,5G-7,05G-7,3G-7,45G-7,45G-7,65G-8,35G-8,75G-8,05G-8,15G-8,45G-8,5G	212,5	168,44
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	206,15 G	206G-6G-6,1G-6,55G-6,75G-7G-6,95G-7,1G-7,8G-8,2G-7,75G-7,8G-8,1G-8,15G	212	168,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H579	LU1681038599	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100	1	458,15 G	457,85G-7,45G-7,8G-8,95G-9,35G-9,3G-9,05G-9,3G-60,15G-1,45G-0,05G-0,6G-1,5G-1,6G	470,65	383,25
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	11,22 G	11,208G-1,214G-1,196G-1,204G-1,208G-1,218G-1,202G-1,198G-1,182G-1,174G-1,212G-1,202G-1,206G	11,28	10,19
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	11,18 G	11,176G-1,212G-1,19G-1,194G-1,202G-1,214G-1,218G-1,202G-1,194G-1,182G-1,18G-1,218G-1,218G-1,19G	11,28	10,17
10					A2H57D	LU1681042864	AIS-Amundi PEA MSCI USA ESG Ld	1	637,24 G	636,52G-7,98G-7,8G-8,7G-9,02G-9,66G-40,08G-0,54G-0,92G-0,08G-36,72G-7,24G-7,82G-7,88G	642,64	551,78
10					A2H57E	LU1681042948	AIS-Amundi PEA MSCI USA ESG Ld	1	638 G	637,5G-6,9G-6,6G-7,6G-7,9G-8,4G-8,9G-9,3G-9,7G-8,8G-7,7G-8,3G-8,8G-8,7G	641,3	551,4
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	134,78 G	134,64G-4,98G-4,98G-4,9G-4,86G-4,88G-4,96G-4,92G-4,82G-4,68G-4,42G-4,76G-4,82G-4,86G	135,2	123,7
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	981,3 G	977,8G-86,8G-6,5G-6,4G-8,8G-90G-88,8G-90,2G-88,6G-9,1G-3,3G-2,9G-2,7G-2,5G	992,2	829,8
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.T.ESG Screened	1	199,22 G	194,26G-6,08G-6,52G-6,66G-6,64G-6,56G-6,66G-6,48G-6,24G-6,08G-5G-5,22G-5,2G-5,2G	222,55	172,12
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	179,22 G	179,14G-80,16G-79,76G-9,66G-9,52G-9,66G-9,56G-9,32G-9,18G-8,62G-9,06G-9,26G-9,18G	181,86	161,86
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	330,15 G	329,75G-7,7G-8,05G-8,35G-8,75G-8,9G-8,7G-8,45G-9,8G-9,7G-9,9G-30,7G-0,85G-0,95G	335,6	285,13
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	572 G	572,4G-3,6G-3,8G-4,3G-4,7G-5,2G-5,5G-6G-6,2G-6G-3,4G-4,5G-5G-4,5G	579,1	488,8
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	212,76 G	213,15G-3,6G-3,41G-3,34G-3,58G-3,69G-3,75G-3,23G-3,45G-3,38G-3,09G-3,09G-3,11G-3,12G	216,6	209,99
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	211,28 G	211,4G-2,08G-2,06G-2G-2,23G-2,27G-2,36G-2,16G-2,23G-2,2G-1,45G-1,47G-1,45G-1,47G	212,41	207,99
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	127 G	126,88G-6,92G-7G-7,02G-7,06G-7G-7,04G-6,94G-7,06G-7G-6,7G-7,06G-7,06G-7,1G	128,8	111,6
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.ESG Screened	1	371 G	369,7G-71,4G-1G-69,9G-70,45G-0,7G-0,7G-69,85G-70G-68,6G-9,5G-9,75G-70G	399	360,5
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.ESG Screened	1	368,2 G	367,9G-70,2G-0,75G-69,75G-9,05G-9,55G-9,7G-9,75G-8,75G-8,9G-7,45G-7,85G-8,1G-8,1G	397,7	360,55
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	239,38 G	239,34G-9,79G-9,69G-9,69G-9,76G-9,86G-9,96G-40G-0,04G-39,96G-9,45G-9,44G-9,44G-9,44G	240,73	235,01
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	279,45 G	279,55G-9,75G-8,95G-9,05G-9,25G-9,35G-9,05G-9,15G-8,45G-7,75G-8,4G-8,1G-8,15G	290,65	256,45
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	112,78 G	112,78G-2,811G-2,811G-2,791G-2,821G-2,831G-2,831G-2,801G-2,811G-2,811G-2,605G-2,605G-2,6G-2,62G	112,84	111,35
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	105,89 G	105,885G-6,005G-6G-5,99G-6,01G-6,025G-6,03G-6,01G-6,02G-6G-5,85G-5,845G-5,845G-5,845G	106,03	103,56
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	176,32 G	178,94G-9,32G-9,12G-9,18G-9,36G-9,36G-9,5G-9,38G-9,38G-9,34G-9,06G-9,26G-9,3G-9,4G	186,02	162,06
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	291,6 G	296,85G-6,8G-6,95G-6,95G-6,95G-7G-7G-7G-6,6G-7G-5,8G-6,35G-6,5G-6,65G	297,35	256,45
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	314,85 G	314,5G-5,2G-4,4G-4,35G-4,45G-3,95G-2,6G-2,45G-2,15G-1,35G-2,1G-2,25G-2,25G	331,5	284,8
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	221,18 G	221,35G-2,03G-1,91G-1,8G-2,03G-2,11G-2,14G-1,55G-1,75G-1,72G-1,35G-1,34G-1,35G-1,37G	224,34	218,06
10	Euro 3,71	Euro12,18	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	193,42 G	193,67G-4,025G-3,865G-3,75G-3,965G-4,02G-4,07G-3,595G-3,72G-3,74G-3,43G-3,465G-3,48G-3,565G	195,52	190,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58G	LU1681046691	Amundi Luxembourg S.A. AIS-A. GOVT. HR EUROMTS I.G.DR	1	199,9 G	200,03G-0,48G-0,3G-0,55G-0,66G-0,7G-0,33G-0,39G-0,35G-0,15G-0,18G-0,15G-0,18G	205,2	197,17
10					A2H58H	LU1681041205	AIS-Amundi GI.EM B.M.IB.UE DR	1	126,34 G	126,08G-6,4G-6,62G-6,38G-6,52G-6,56G-6,68G-6,74G-6,8G-6,64G-6,54G-6,54G-6,54G	127,8	119,88
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	5 G	4,9954G-5,0112G-5,014G-5,0156G-5,0148G-5,0166G-5,0136G-5,0128G-5,0094G-4,9992G-4,9872G-4,9904G-4,9909G-4,9902G	5,08	4,29
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	5,01 G	4,999G-4,98G-4,98-4,98G-4,99G-4,98G-4,99G-4,98G-4,98G-4,98G-4,97G-4,9895G-4,9935G-4,9935G-4,992G	5,06	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,77 G	14,792G-4,83G-4,8G-4,784G-4,802G-4,78G-4,814G-4,738G-4,662G-4,598G-4,632G-4,638G-4,638G	16,93	14,29
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	36,85 G	36,765G-6,81G-6,87G-6,87G-6,875G-6,865G-6,865G-6,845G-6,805G-6,745G-6,775G-6,79G-6,765G	37,48	30,4
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	102,64 G	104,46G-4,8G-4,62G-5,3-4,68G-4,78G-4,8G-4,84G-4,76G-4,76G-4,76G-4,36G-4,62G-4,7G-4,72G	109,72	96,1
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	393,17 G	399,97G-9,17G-8,75G-8,84G-8,86G-8,89G-8,93G-8,96G-8,42G-8,9G-8,92G-9,88G-400,19G-0,29G	400,29	327,97
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	115,51 G	115,39G-5,835G-5,84G-5,78G-5,89G-5,97G-6,02G-6,075G-6,275G-6,165G-5,895G-5,795G-5,74G-5,745G	116,38	108,76
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	52,68 G	52,682G-2,828G-2,824G-2,824G-2,87G-2,878G-2,828G-2,868G-2,884G-2,866G-2,708G-2,702G-2,708G-2,706G	52,88	51,34
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	114,26 G	114,16G-4,22G-4,32G-4,46G-4,54G-4,52G-4,56G-4,46G-4,72G-4,58G-4,24G-4,5G-4,54G-4,56G	115,38	100,82
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	106,42 G	106,22G-5,96G-5,9G-6G-5,98G-5,96G-5,96G-6,26G-6,22G-5,86G-6,12G-6,16G-6,18G	108,28	89,62
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	127,72 G	127,46G-7,24G-7,14G-7,06G-7,06G-6,92G-6,84G-6,58G-7,08G-7,1G-7G-7,28G-7,38G-7,44G	135,1	117,64
10	Euro 3,21	Euro 1,96	12.12.23		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	78,52 G	78,43G-7,76G-7,69G-7,65G-7,66G-7,56G-7,52G-7,39G-7,68G-7,68G-7,84G-8,03G-8,06G-8,08G	82,9	71,91
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	125,16 G	124,88G-4,8G-4,84G-4,98G-5,06G-5,02G-4,94G-4,84G-5,08G-5,08G-4,96G-5,24G-5,34G-5,38G	128,7	108,64
10	Euro 1,15	Euro 4,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	79,46 G	79,3G-9,26G-9,29G-9,4G-9,44G-9,41G-9,36G-9,29G-9,44G-9,46G-9,35G-9,52G-9,59G-9,62G	81,75	68,97
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	517,16 G	517,24G-8,24G-7,9G-8,3G-8,7G-8,94G-9,14G-9,38G-9,72G-9,72G-8,08G-8,66G-9,06G-9,1G	521,72	446,11
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	60,34 G	60,42G-0,51G-0,57G-0,38G-0,42G-0,43G-0,46G-0,36G-0,2G-59,85G-9,83G-9,96G-60,04G-59,94G	61,75	57,37
10					A2AUDE	LU1437018598	AIS-A.Euro Government Bond	1	47,57 G	47,62G-7,762G-7,724G-7,704G-7,759G-7,772G-7,792G-7,676G-7,716G-7,71G-7,617G-7,624G-7,623G-7,624G	47,96	46,85
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	51,29 G	51,298G-1,388G-1,414G-1,414G-1,432G-1,428G-1,47G-1,428G-1,444G-1,436G-1,328G-1,33G-1,326G-1,33G	51,47	50,58
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	50,26 G	50,274G-0,454G-0,454G-0,436G-0,486G-0,496G-0,524G-0,474G-0,492G-0,49G-0,3G-0,306G-0,312G-0,326G	50,54	49,29
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	65,91 G	65,81G-5,84G-5,9G-5,93G-5,93G-5,93G-5,91G-5,89G-5,84G-5,73G-5,64G-5,74G-5,74G-5,75G	66,82	56,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A1JQVV	LU0565135745	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	242,64 G	242,082G-2,819G-2,815G-2,881G-3,897G-3,881G-3,858G-3,824G-4,073G-4,076G-4,176G-3,248G-4,044G-3,915G-3,99G	244,49	219,13
10					ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,04 G	10,051G-0,094G-0,0905G-0,089G-0,0945G-0,096G-0,099G-0,0875G-0,0915G-0,0885G-0,047G-0,047G-0,047G-0,047G	10,1	9,97
10					ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,04 G	10,054G-0,094G-0,09G-0,0885G-0,093G-0,0935G-0,094G-0,0835G-0,0875G-0,086G-0,043G-0,044G-0,044G-0,044G	10,1	9,97
10					ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,06 G	10,067G-0,1045G-0,103G-0,1015G-0,106G-0,107G-0,109G-0,104G-0,105G-0,102G-0,059G-0,059G-0,059G-0,059G	10,12	9,96
10					ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	24,5 G	24,38G-4,39G-4,335G-4,42G-4,48G-4,53G-4,505G-4,42G-4,44G-4,355G-4,295G-4,315G-4,35G-4,245G	26,29	17,89
10					ETF193	LU2611731741	AIS Amundi DivDAX	1	32,88 G	32,815G-3,015G-3,03G-2,985G-3,005G-3,005G-3,02G-3,015G-2,94G-2,94G-2,92G-2,985G-2,995G-2,995G	34,33	30,43
10					ETF195	LU2611732475	AIS Amundi SDAX	1	116,36 G	116,24G-6,62G-6,32G-6,02G-6,02G-6,02G-5,82G-5,7G-5,74G-6,02G-5,62G-5,82G-5,88G-5,9G	123,86	107,48
10					ETF196	LU2611732129	AIS Amundi FAZ 100	1	29,72 G	29,655G-9,75G-9,74G-9,74G-9,78G-9,795G-9,79G-9,79G-9,775G-9,775G-9,745G-9,805G-9,82G-9,82G	30,89	27,15
10					ETF197	LU2611731667	AIS Amundi MDAX ESG	1	22,04 G	22,185G-2,125G-2,13G-2,055G-2,055G-2,055G-2,025G-1,985G-2G-2,045G-1,93G-1,965G-1,97G-1,98G	23,88	21,78
10					ETF198	LU2611732632	AIS Amundi DJ SwitzTit30	1	161,4 G	161,3G-1,18G-0,84G-1G-1,18G-1,26G-1,5G-1,1G-1G-0,52G-0,98G-1,42G-1,38G-1,38G	162,54	144,56
10					ETF200	LU2611732046	AIS Amundi DAX	1	142,6 G	142,52-2,32G-1,86G-1,62G-1,74G-1,92G-2,02G-1,88G-1,94G-2,04G-2,08G-2,06G-2,34G-2,4G-2,4G	147,8	128,52
10	Euro 2,01	Euro 2,92	26.10.23		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	154,3 G	154,1G-4,2G-4,04G-4,04G-4,14G-4,24G-4,2G-4,08G-4,72G-4,72G-4,44G-4,56G-4,58G-4,6G	155	140,58
10	Euro 0,86	Euro 1,11	26.10.23		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	121,62 G	121,88G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,14G-2,12G-2,12G-1,92G-1,94G-1,94G-1,92G	123,02	113,52
10	Euro 2,05	Euro 4,14	26.10.23		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	148,4 G	148,32G-8,82G-8,76G-9,04G-9,04G-9,04G-9,04G-8,86G-8,4G-8,42G-7,94G-8,08G-8,18G-8,28G	149,6	133,04
7	Euro 6,28	Euro 9,46	26.09.23		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	188,56 G	188,74G-9,36G-9,38G-9,16G-9,28G-9,3G-9,36G-9,28G-8,96G-8,92G-8,74G-9,1G-9,16G-9,18G	197,02	174,64
7	Euro 2,28	Euro 2,57	26.09.23		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	129,08 G	129,08G-9,48G-9,58G-9,1G-9,08G-9,04G-8,82G-8,64G-8,74G-9G-8,52G-8,78G-8,84G-8,86G	139,8	127,78
7	Euro 0,24	Euro 0,42	26.09.23		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	24,18 G	24,15G-4,145-4,115G-4,18G-4,21G-4,275G-4,275G-4,26G-4,32G-4,35G-4,295G-4,34G-4,35G-4,35G	25,79	23,38
7	Euro 0,93	Euro 1,39	26.09.23		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	39,9 G	39,81G-9,915G-9,92G-9,91G-9,98G-9,99G-9,995G-40,02G-39,97G-9,965G-9,845G-9,925G-9,94G-9,945G	41,42	35,75
7	Euro 1,13	Euro 1,33	26.09.23		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	53,47 G	53,44G-3,53G-3,55G-3,54G-3,44G-3,44G-3,48G-3,54G-3,55G-3,56G-3,39G-3,51G-3,53G-3,55G	54,38	47,11
10		Euro 0,99	12.12.23		ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	51,29 G	51,36G-1,54G-1,51G-1,37G-1,36G-1,37G-1,31G-1,19G-1,22G-1,16G-0,79G-0,89G-0,91G-0,92G	52,72	46
10		US\$ 5,89	12.12.23		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	430,9 G	430,8G-3,4G-3,05G-2,45G-2,55G-2,85G-3G-2,95G-2,95G-0,6G-27,85G-7,85G-8,1G-7,7G	434,05	398,6
10		US\$ 1,16	12.12.23		ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	60,49 G	61,37G-1,59G-1,57G-1,33G-1,58G-1,58G-1,58G-1,55G-1,52G-1,49G-1,14G-1,22G-1,23G-1,26G	63,62	57,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		US\$ 2,45	12.12.23		ETF015	LU2572256746	Amundi Luxembourg S.A. AIS-MSCI China A II	1	118,18 G	117,36G-7,5G-7,5G-7,52G-7,52G-7,5G-7,6G-7,5G-7,54G-7,4G-6,9G-6,86G-6,78G-6,78G	125,82	104,66
10		Euro 1,13	12.12.23		ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	62,61 G	62,598G-2,97G-3,014G-3,036G-2,95G-2,918G-2,896G-3,022G-2,974G-3,026G-2,646G-2,614G-2,614G-2,566G	64,36	59,52
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	12,38 G	12,396G-2,444G-2,474G-2,466G-2,448G-2,442G-2,452G-2,448G-2,434G-2,432G-2,424G-2,402G-2,394G-2,394G	13,39	11,86
10		US\$ 1,68	12.12.23		ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	93,02 G	93,088G-3,108G-3,068G-3,13-3,146G-3,192G-3,252G-3,298G-3,324G-3,406G-3,366G-3,334-3,152G-3,258G-3,326G-3,332G	93,74	79,98
1		US\$ 1,66	12.12.23		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	44,69 G	44,625G-4,865G-4,89G-4,902G-4,894G-4,927G-4,918G-4,926G-4,897G-4,802G-4,585G-4,619G-4,62G-4,611G	45,54	38,47
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Gibl AGG SRI	1	47,48 G	47,445G-7,521G-7,532G-7,508G-7,548G-7,588G-7,639G-7,529G-7,642G-7,6G	47,79	46,08
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	49,78 G	49,741G-9,974G-9,994G-9,994G-9,99G-50,018G-0,04G-0,072G-0,132G-0,1G-49,865G-9,865G-9,865G-9,865G	50,19	47,69
10					A3DLDK	LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5	1	47,43 G	47,439G-7,528G-7,516G-7,502G-7,529G-7,551G-7,579G-7,542G-7,604G-7,569G-7,5G-7,493G-7,488G-7,49G	47,71	46,71
10					A3DLDL	LU2470620845	Amu.Idx Sol-Gl.AGG SRI 1-5	1	51,24 G	51,178G-1,36G-1,368G-1,37G-1,372G-1,378G-1,374G-1,342G-1,358G-1,374G-1,172G-1,184G-1,186G-1,198G	51,41	50,31
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Gibl AGG SRI	1	41,66 G	41,682G-1,802G-1,807G-1,797G-1,83G-1,855G-1,907G-1,838G-1,862G-1,841G-1,727G-1,73G-1,725G-1,733G	42,31	40,77
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Gibl AGG SRI	1	49,83 G	49,844G-50,076G-0,076G-0,07G-0,098G-0,12G-0,12G-0,05G-0,022G-0,054G-49,831G-9,846G-9,851G-9,871G	50,42	48,71
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	41,08 G	40,98G-1,045G-1,11G-1,015G-1,12G-1,14G-1,13G-1,105G-1,035G-1G-0,85G-0,875G-0,875G-0,88G	43,01	35,33
10		Euro 1,05	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	44,49 G	44,529G-4,636G-4,646G-4,624G-4,65G-4,672G-4,676G-4,618G-4,633G-4,625G-4,508G-4,511G-4,514G-4,532G	45,02	43,87
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex Ch.ESG L.Sel.	1	42,44 G	42,48G-2,67G-2,67G-2,72G-2,715G-2,715G-2,715G-2,705G-2,705G-2,625G-2,425G-2,455G-2,46G-2,455G	43,01	38,57
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	72,66 G	73,91G-4,08G-3,99G-4G-4G-4,03G-4,03G-4,03G-3,93G-4,05G-3,69G-3,83G-3,88G-3,89G	74,82	61,94
10					ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad CTB	1	11,99 G	11,986G-2,028G-2,034G-2,034G-2,032G-2,03G-2,034G-2,028G-2,042G-2,036G-1,97G-1,996G-2,002G-2,004G	12,21	10,59
10					ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	34,36 G	34,3G-4,415G-4,44G-4,355G-4,31G-4,31G-4,32G-4,305G-4,26G-4,27G-4,255G-4,33G-4,345G-4,35G	35,91	33,16
10		US\$ 0,14	12.12.23		ETF105	LU2611732806	Amu.Idx.Sol.-Amundi US AGG SRI	1	19,1 G	19,1135G-9,2235G-9,2135G-9,2105G-9,218G-9,2445G-9,2765G-9,2405G-9,264G-9,2425G-9,1535G-9,1505G-9,144G-9,1545G	19,32	18,5
1		Euro 0,66	12.12.23		ETF087	LU2608817958	MUL-Am.MSCI Eur.CLIMATE ACTION	1	115,24 G	115,18G-5,24G-5,3G-5,36G-5,42G-5,38G-5,44G-5,38G-5,56G-5,46G-5,18G-5,46G-5,48G-5,52G	116,98	101,5
1					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	41,15 G	41,122G-1,309G-1,299G-1,296G-1,323G-1,347G-1,376G-1,296G-1,299G-1,26G-1,157G-1,159G-1,161G-1,192G	42,21	39,67
10					ETF092	LU2655993207	AIS-Amundi MSCI World	1	30,64 G	30,635G-1,185G-1,175G-1,195G-1,215G-1,235G-1,245G-1,255G-1,285G-1,275G-0,6G-0,6G-0,6G-0,6G	31,8	28,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0T3	LU1233598447	Amundi Luxembourg S.A. MUL Amundi FedFund USDTF	1	107,57 G	107,58G-7,795G-7,74G-7,746G-7,755G-7,83G-7,933G-7,961G-8,123G-8,029G-7,931G-7,844G-7,792G-7,792G	108,2	105,69
10	US\$ 1,43	US\$ 3,64	12.12.23		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond PAB	1	84,99 G	84,99G-5,74G-5,69G-5,68G-5,73G-5,79G-5,96G-5,81G-5,96G-5,8G-5,47G-5,47G-5,47G	86,22	82,13
1	Euro 4,66	Euro 4,75	07.12.22		LYX0RE	LU0959211243	MUL Amundi S&P 500 II	1	274,53 G	274,26G-4,46G-4,47G-4,77G-4,95G-4,92G-4,95G-5G-4,88G-4,86G-3,93G-4,46G-4,77G-4,71G	277,59	236,06
10	Euro 5,2	Euro 4,73	12.12.23		LYX0P8	LU0908501132	AIS-Amundi EMU ESG CTB NZ Amb.	1	191,18 G	190,48G-0,1G-0,36G-0,52G-0,48G-0,52G-0,48G-0,28G-0,5G-0,44G	196,24	178,34
10					LYX0Q0	LU0908500753	AIS-Amundi Stoxx Europe 600	1	240,15 G	239,95G-9,95G-40G-39,9G-9,95G-9,8G-9,85G-9,75G-9,9G-9,9G-9,3G-9,9G-40G-0,05G	243,45	211,65
10					LYX0Q1	LU0908501058	AIS-Amundi EMU ESG CTB NZ Amb.	1	265,8 G	265,4G-5,45G-5,8G-5,9G-5,95G-5,9G-5,9G-5,6G-5,95G-6,05G-5,5G-6,15G-6,3G-6,4G	274,1	234,1
1					LYX0Q9	LU1135865084	MUL Amundi S&P 500 II	1	360,5 G	360,2G-59,75G-9,55G-60G-0,3G-0,55G-0,75G-0,95G-1,35G-1,15G-0,95G-1,35G-1,6G-1,6G	363,9	301,35
1	US\$ 0,54	US\$ 1,29	06.07.22		LYX0FZ	LU0496786657	MUL Amundi S&P 500 II	1	52,26 G	52,224G-2,296G-2,268G-2,338G-2,38G-2,408G-2,446G-2,482G-2,53G-2,49G-2,332G-2,384G-2,426G-2,41G	52,88	43,77
1					LYX007	LU1879532940	MUL Amu US InvInflExpec 10Y	1	89,71 G	89,506G-90,284G-0,25G-0,254G-0,276G-0,348G-0,482G-0,442G-0,564G-0,488G-89,982G-9,946G-9,954G-9,934G	90,93	86,46
1					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	446,95 G	446,85G-7,65G-7,5G-7,85G-8,2G-8,3G-8,6G-8,55G-8,9G-8,7G-7,4G-7,85G-8,25G-8,1G	450,8	386,5
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	MUL Amundi Nasdaq 100 II	1	73,31 G	73,3G-3,31G-3,49G-3,56G-3,64G-3,63G-3,71G-3,93G-4,09G-3,87G-3,93G-4,03G-4,05G	75,41	59,78
1					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	86,52 G	86,424G-6,55G-6,54G-6,512G-6,518G-6,56G-6,604G-6,738G-6,808G-6,73G-6,484G-6,51G-6,512G-6,57G	88,31	84,63
10	Euro 0,47	Euro 0,7	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	28,6 G	28,93G-9,005G-8,96G-8,97G-8,965G-8,975G-8,975G-8,98G-8,94G-8,985G-8,95G-9,005G-9,02G-9,03G	29,03	25,66
1					LYX011	LU1900068914	MUL Amundi MSCI China ESG Lead	1	78,69 G	78,19G-8,46G-8,66G-8,76G-8,71G-8,68G-8,68G-8,51G-8,38G-8,29G-7,91G-7,99G-8G-7,98G	86,43	66,16
1	Euro 0,33	Euro 0,85	06.07.22		LYX013	LU1900067940	MUL Amundi MSCI China ESG Lead	1	18,81 G	18,66G-8,724G-8,778G-8,814G-8,792G-8,79G-8,792G-8,778G-8,712G-8,7G-8,628G-8,644G-8,638G-8,64G	20,64	16,72
1					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	127,7 G	127,36G-7,74G-7,78G-8G-7,98G-7,98G-7,98G-7,94G-7,88G-7,76G-7,2G-7,24G-7,26G-7,24G	129,96	106,5
1					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	66,39 G	66,28G-6,45G-6,46G-6,5G-6,56G-6,58G-6,54G-6,52G-6,5G-6,41G-6,23G-6,27G-6,29G-6,27G	67,38	56,05
1					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	64,61 G	64,43G-4,76G-4,74G-4,87G-4,92G-4,95G-4,89G-4,92G-4,95G-4,79G-4,55G-4,56G-4,59G-4,56G	67,21	56,32
1					LYX018	LU1900066033	MUL-Am.MSCI Semic.ESG Scre.UE	1	50,77 G	50,23G-0,21G-0,46G-1,16G-1,33G-1,26G-1,21G-1,37G-1,42G-1,74G-1,53G-1,71G-1,89G-2G	56,1	30,44
1					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	121,64 G	120,34G-1,92G-1,9G-1,9G-1,98G-2,02G-2,06G-2,12G-1,92G-0,94G-0,96G-0,96G-0,92G	146,18	116,78
1					LYX01W	LU1834983477	MUL-Amundi ESt600 Banks	1	31,09 G	31,04G-1,15G-1,06G-0,995G-0,95G-0,985G-0,985G-0,895G-0,905G-0,84G-0,89G-0,895G-0,94G	32,45	24,55
1					LYX01X	LU1834983550	MUL-Amundi ESt600 B Resources	1	93,7 G	93,93G-4,49G-3,93G-4,1G-4,01G-3,83G-3,81G-4,17G-4,07G-3,41G-3,62G-3,6G-3,68G	102,1	79,87
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	165,82 G	166,06G-6,7G-6,88G-6,46G-6,52G-6,46G-6,22G-6,14G-6,32G-6,26G-5,94G-6,34G-6,34G-6,28G	174,76	154,28
1					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	18,84 G	18,866G-8,876G-8,84G-8,834G-8,826G-8,828G-8,82G-8,786G-8,694G-8,636G-8,648G-8,656G-8,606G	22,25	18,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02C	LU1900066462	Amundi Luxembourg S.A. MUL Amundi MSCI E Europe ex-R	1	25,06 G	25,055G-5,235G-5,445G-5,44G-5,38G-5,38G-5,42G-5,34G-5,385G-5,245G-5,27G-5,28G-5,27G	25,84	21,55
1					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	52,65 G	52,66G-3,65G-2,96G-3,09G-3,52G-3,19G-3,44G-3,41G-3,16G-1,63G-1,57G-1,59G-1,59G	56,47	36,12
11					LYX02J	LU1834985845	MUF-Amundi STXX Eur600Cons.St.	1	88,28 G	88,48G-9,01G-8,74G-8,71G-8,74G-8,71G-8,65G-8,59G-8,35G-8,17G-8,39G-8,42G-8,45G	92,33	84,62
1					LYX02K	LU1834986900	MUL-Amundi ESt600 Healthcare	1	157,66 G	157,62G-7,88G-8,24G-8,22G-8,24G-8,52G-8,78G-9,16G-9,4G-8,84G-9,22G-9,28G-9,32G	159,4	135,68
11					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	110,04 G	109,84G-9,04G-8,78G-8,54G-8,72G-8,66G-8,58G-8,42G-8,92G-8,8G-8,6G-8,88G-8,92G-8,92G	113,74	95,11
1					LYX02M	LU1834987973	MUL-Amundi ESt600 Insurance	1	62,76 G	62,8G-3G-2,9G-2,88G-2,81G-2,82G-2,89G-2,85G-2,7G-2,67G-2,51G-2,66G-2,68G-2,7G	63,3	54,74
1					LYX02P	LU1834988278	MUL-Amundi ESt600 Energy	1	57,95 G	58G-8,51G-8,42G-8,39G-8,31G-8,24G-8,25G-8,14G-8,1G-7,89G-8,02G-8,04G-8,05G	61,37	53,99
1					LYX02S	LU1834988518	MUL-Amundi ESt600 Technology	1	100,34 G	100,1G-99,22G-100,02G-0,16G-0,34G-0,12G-0,04G-0,66G-0,92G-0,86G-0,96G-1,08G-1,1G	104,88	82,16
1					LYX02T	LU1834988609	MUL-Amundi ESt600 Telecom	1	35,38 G	35,29G-5,475G-5,415G-5,365G-5,4G-5,44G-5,405G-5,28G-5,23G-5,225G-5,26G-5,26G-5,28G	36,05	32,06
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	29,24 G	29,21G-9,16G-9,18G-9,3G-9,36G-9,335G-9,315G-9,26G-9,31G-9,305G-9,275G-9,35G-9,36G-9,37G	32,78	28,08
1					LYX02V	LU1834988864	MUL-Amundi ESt600 Utilities	1	65,6 G	65,52G-5,93G-6,19G-5,93G-5,84G-5,97G-5,86G-5,7G-5,7G-5,58G-5,74G-5,76G-5,78G	69,07	59,79
1					LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	14,22 G	14,21G-4,172G-4,182G-4,222G-4,232G-4,232G-4,222G-4,232G-4,252G-4,302G-4,276G-4,294G-4,324G-4,326G	14,58	12,38
1	US\$ 0,15	US\$ 5,03	06.07.22		LYX038	LU2090062352	MUL Amundi FedFund USDTF	1	98,8 G	98,82G-9,021G-8,972G-8,986G-9,008G-9,0665G-9,1275G-9,185G-9,308G-9,2475G-9,148G-9,0635G-9,024G-9,0275G	99,39	93,53
1	£ 3,76	£ 8,75	06.07.22		LYX03E	LU1650492256	MUL Amundi FTSE 100	1	148,88 G	148,94G-9,12G-9,08G-8,76G-8,76G-8,62G-8,66G-8,7G-8,84G-8,52G-7,92G-8,26G-8,3G-8,38G	149,58	128,82
1	Euro 0,36	Euro 0,85	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	27,79 G	28,235G-8,29G-8,265G-8,27G-8,28G-8,28G-8,285G-8,31G-8,255G-8,275G-8,21G-8,27G-8,285G-8,295G	28,36	23,02
1	Euro 2,74	Euro 4,67	06.07.22		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	145,97 G	146,03G-6,5G-6,415G-6,37G-6,49G-6,54G-6,57G-6,305G-6,38G-6,34G-6,04G-6,035G-6,035G-6,035G	148,38	144,34
1	Euro 3,17	Euro 4,05	06.07.22		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	152,51 G	152,565G-3,125G-2,99G-2,89G-3,09G-3,16G-3,19G-2,785G-2,915G-2,895G-2,62G-2,62G-2,62G-2,62G	155,86	150,13
1	Euro 1,3	Euro 2,33	06.07.22		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	139,55 G	139,45G-40,11G-39,885G-9,825G-9,985G-40,01G-0,115G-39,585G-9,815G-9,81G-9,25G-9,33G-9,33G-9,435G	142,21	137,9
1	Euro 0,44	Euro 2,21	06.07.22		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	37,13 G	37,11G-7,075G-7,365G-7,385G-7,355G-7,275G-7,285G-7,325G-7,255G-7,315G-7,3G-7,28G-7,3G-7,3G	38,13	31,76
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Am.MSCI Semic.ESG Scre.UE	1	85,77	85,06-3,89G-3,5G-3,86G-4,95G-5,19G-5,07G-4,93G-5,2G-5,19G-5,63G-5,62G-5,77G-5,8G-5,86G	92,99	50,34
11		Euro 2,51	12.12.23		LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	102,4 G	102,386G-2,424G-2,424G-2,424G-2,424G-2,424G-2,43G-2,43G-2,431G-2,437G-2,42G-2,42G-2,42G-2,42G	102,44	100,28
10	Euro 3,45	Euro 3,29	12.12.23		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	141,66 G	141,555G-3,005G-2,82G-2,69G-3,285G-3,45G-3,57G-2,455G-2,65G-2,83G-2,135G-2,225G-2,245G-2,335G	150,61	137,28
1	Euro 1,81	Euro 3,62	06.07.22		LYX04A	LU2090062436	MUL Amundi DAX III	1	70,18 G	70,06G-69,9G-9,77G-9,84G-9,91G-9,95G-9,9G-9,92G-9,99G-70,01G-69,93G-70,05G-0,09G-0,1G	72,86	63,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,62	Euro 1,96	12.12.23		LYX04C	LU2082996112	Amundi Luxembourg S.A. MUL-Amundi ESt600 Banks	1	46,82 G	46,775G-7,12-6,965G-6,98G-6,855G-6,76G-6,67G-6,75G-6,74G-6,66G-6,62G-6,42G-6,545G-6,54G-6,55G	48,94	37,05
1	Euro 7,53	Euro 5,11	12.12.23		LYX04D	LU2082996385	MUL-Amundi ESt600 B Resources	1	120,42 G	120,58G-1,24G-1G-0,72G-0,96G-0,76G-0,54G-0,52G-0,96G-0,8G-0,06G-0,32G-0,3G-0,42G	131,18	102,66
11	Euro 6,1	Euro 5,89	12.12.23		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	248,75 G	248,8G-50,6G-0,9G-0,2G-0,4G-0,2G-49,9G-9,8G-50,1G-49,8G-8,85G-9,5G-9,5G-9,55G	262,8	231,95
11	Euro 2,77	Euro 1,9	12.12.23		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	128,1 G	128,14G-8,92G-8,78G-8,54G-8,5G-8,54G-8,46G-8,38G-8,28G-7,96G-7,44G-7,78G-7,82G-7,86G	133,68	122,46
1	Euro 3,86	Euro 2,91	12.12.23		LYX04J	LU2082997516	MUL-Amundi ESt600 Healthcare	1	206,3 G	206,3G-6,45G-7,2G-6,85G-6,75G-6,8G-7,2G-7,6G-8,1G-8,4G-7,75G-8,25G-8,35G-8,4G	208,4	177,3
11	Euro 2,9	Euro 2,14	12.12.23		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	153,38 G	153,2G-1,5G-1,98G-1,72G-1,86G-1,82G-1,7G-1,54G-2,24G-2,02G-1,48G-1,8G-1,86G-1,86G	158,7	132,82
1	Euro 3,24	Euro 2,75	12.12.23		LYX04L	LU2082997946	MUL-Amundi ESt600 Insurance	1	79,17 G	79,14G-9,48G-9,36G-9,35G-9,21G-9,24G-9,38G-9,26G-9,04G-9,02G-8,87G-9,04G-9,07G-9,1G	79,85	69
1	Euro 2,99	Euro 2,01	12.12.23		LYX04M	LU2082998167	MUL-Amundi ESt600 Energy	1	83,76 G	83,79G-4,32G-4,45G-4,2G-4,16G-4,02G-3,94G-3,96G-3,82G-3,74G-3,49G-3,58G-3,64G-3,67G	88,45	77,83
1	Euro 0,88	Euro 0,66	12.12.23		LYX04Q	LU2082998837	MUL-Amundi ESt600 Technology	1	128,42 G	128,24G-7,18G-7,36G-8,16G-8,36G-8,66G-8,42G-8,32G-9,24G-9,44G-9,06G-9,18G-9,34G-9,36G	134,52	105,4
1	Euro 2,41	Euro 1,75	12.12.23		LYX04R	LU2082999058	MUL-Amundi ESt600 Telecom	1	51,87 G	51,79G-2,01G-2,02G-1,9G-1,83G-1,88G-1,95G-1,89G-1,69G-1,65G-1,55G-1,68G-1,7G-1,72G	52,86	46,96
11	Euro 0,58	Euro 0,34	12.12.23		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	42,55 G	42,53G-2,525G-2,555G-2,74G-2,785G-2,785G-2,76G-2,675G-2,745G-2,72G-2,565G-2,675G-2,685G-2,7G	47,78	40,91
1	Euro 4,27	Euro 3,91	12.12.23		LYX04T	LU2082999215	MUL-Amundi ESt600 Utilities	1	107,46 G	107,48G-8,18G-8,64G-8,62G-8,18G-8,06G-8,24G-8,04G-7,8G-7,84G-7,5G-7,72G-7,76G-7,8G	113,38	98,18
1	Euro 0,89	Euro 1,39	06.07.22		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	14,19 G	14,138G-4,05G-3,998G-4,02G-4,058G-4,062G-4,05G-4,056G-4,078G-4,092G-4,082G-4,132G-4,148G-4,148G	15,36	11,82
1	Euro 3,97	Euro 6,76	06.07.22		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	138,91 G	139,055G-9,575G-9,42G-9,36G-9,555G-9,645G-9,7G-9,195G-9,315G-9,35G-9,095G-9,085G-9,095G-9,085G	141,96	136,26
1	Euro 3,1	Euro 3,05	06.07.22		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	119,24 G	119,22G-9,465G-9,47G-9,455G-9,48G-9,5G-9,5G-9,465G-9,475G-9,46G-9,25G-9,25G-9,25G-9,25G	119,5	118,24
1	Euro 4,61	Euro 7,73	06.07.22		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	155,01 G	155,115G-5,985G-5,775G-5,545G-5,96G-6,135G-6,195G-5,37G-5,595G-5,65G-5,09G-5,205G-5,23G-5,36G	161,54	150,63
1	Euro 2,43	Euro 3,2	06.07.22		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	128,46 G	128,485G-8,835G-8,8G-8,785G-8,84G-8,885G-8,905G-8,78G-8,805G-8,78G-8,505G-8,505G-8,51G-8,505G	129,9	127,08
1	Yen157	Yen861	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	64,91 G	66,04G-6,15G-6,04G-6,08G-6,15G-6,14G-6,2G-6,16G-6,14G-6,14G-6,1G-6,21G-6,23G-6,27G	69,43	59,78
1					LYX05H	LU2195226068	MUL Amundi S&P Euroz PAB	1	30,65 G	30,63G-0,615G-0,63G-0,65G-0,65G-0,65G-0,66G-0,63G-0,66G-0,65G-0,615G-0,68G-0,705G-0,72G	31,48	26,96
1	US\$ 0,78	US\$ 1,48	06.07.22		LYX05V	LU2197908721	MUL Amundi Nasdaq 100 II	1	191,94 G	191,88-1,88G-2,06G-2,02G-2,54G-2,72G-2,9G-2,92G-3,14G-3,7G-4,02G-3,38G-3,48G-3,8G-3,84G	197,52	156,44
1	US\$ 4,17	US\$ 3,8	12.12.23		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	89,82 G	90,26G-0,6G-0,63G-0,29G-0,61G-0,53G-0,54G-0,46G-0,23G-0,15G-89,82G-9,99G-90,01G-89,98G	91,68	81,31
1					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	119,53 G	119,53G-9,58G-9,535G-9,48G-9,515G-9,55G-9,635G-9,675G-9,91G-9,77G-9,63G-9,63G-9,63G-9,63G	120,76	111,95
1					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	114,73 G	114,69G-5,025G-5,065G-5,065G-5,06G-4,965G-5,015G-4,995G-4,92G-4,995G-4,645G-4,65G-4,65G-4,65G	115,41	112,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZG	LU2023678282	Amundi Luxembourg S.A. MUL-AM.MSCI Di.Te.ESG Sc.U.E.	1	13,13 G	13,138G-3,142G-3,148G-3,154G-3,158G-3,17G-3,168G-3,16G-3,184G-3,182G-3,138G-3,142G-3,154G-3,156G	13,29	11,68
11					LYX0ZH	LU2023678878	LIF-A.MSCI Dig.Ec.Meta.ESG Sc.	1	14,14 G	14,122G-4,152G-4,148G-4,168G-4,182G-4,186G-4,182G-4,178G-4,21G-4,222G-4,18G-4,18G-4,2G-4,206G	14,39	11,89
1					LYX0ZJ	LU2023679090	MUL-Am.MSCI Fut.Mobil.ESG Scr.	1	16,37 G	16,382G-6,436G-6,462G-6,55G-6,578G-6,598G-6,62G-6,66G-6,664G-6,686G-6,578G-6,59G-6,61G-6,63G	17,07	14,81
1					LYX0ZL	LU2023678449	MUL-AM.MSCI Millen.ESG.S.U.ETF	1	14,29 G	14,286G-4,294G-4,288G-4,296G-4,304G-4,294G-4,31G-4,292G-4,306G-4,282G-4,244G-4,258G-4,266G-4,268G	14,36	12,69
1					LYX99A	LU1940199711	MUL Amundi MSCI Europe ESG Lea	1	34,59 G	34,54G-4,59G-4,63G-4,63G-4,63G-4,61G-4,635G-4,605G-4,64G-4,625G-4,55G-4,635G-4,65G-4,66G	35,08	29,85
1	Euro 0,05	Euro 0,07	12.12.23		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,33 G	10,332G-0,3665G-0,3895G-0,3895G-0,3865G-0,392G-0,391G-0,374G-0,372G-0,384G-0,3195G-0,3235G-0,3235G-0,3275G	10,41	10,14
1					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	24,98 G	25G-5,065G-5,06G-5,07G-5,09G-5,075G-5,095G-5,08-5,085G-5,03G-4,96G-4,985G-4,995G-4,995G	25,37	21,73
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond PAB	1	8,55 G	8,55G-8,59G-8,6G-8,59G-8,6G-8,61G-8,62G-8,61G-8,62G-8,61G-8,551G-8,551G-8,551G-8,551G	8,65	8,23
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	9,52 G	9,53G-9,5G-9,5G-9,5G-9,5G-9,51G-9,52G-9,52G-9,52G-9,52G	9,55	9,1
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	9,88 G	9,98-9,87G-9,88G-9,87G-9,88G-9,88G-9,88G-9,88G-9,88G-9,86G-9,88G	9,98	9,65
1					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,34 G	7,3422G-7,3816G-7,373G-7,3676G-7,3816G-7,386G-7,3892G-7,3642G-7,3706G-7,3714G-7,3454G-7,347G-7,347G-7,352G	7,61	7,2
1					LYX9ZT	LU2370241684	MUL Amundi Cor GreenBond	1	9,27 G	9,2658G-9,318G-9,3196G-9,3158G-9,3184G-9,3272G-9,3286G-9,323G-9,327G-9,327G-9,2742G-9,2742G-9,2742G-9,2742G	9,36	9,04
10	Euro 4,17	Euro 4,27	12.12.23		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	72,34 G	72,34G-2,842G-2,808G-2,808G-2,782G-2,828G-2,858G-2,842G-2,888G-2,932G-2,342G-2,342G-2,342G	73,08	70,14
10	US\$ 5,05	US\$ 5,31	12.12.23		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	85,13 G	85,186G-5,4G-5,39G-5,338G-5,364G-5,454G-5,564G-5,606G-5,68G-5,676G-5,322G-5,294G-5,284G-5,28G	85,8	80,57
1					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	9,21 G	9,232G-9,31G-9,301G-9,301G-9,254G-9,261G-9,276G-9,324G-9,284G-9,315G-9,212G-9,211G-9,23G-9,211G	9,67	8,22
1	US\$ 1,6	US\$ 3,02	06.07.22		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	79,07 G	79,124G-9,361G-9,311G-9,321G-9,391G-9,501G-9,601G-9,451G-9,551G-9,481G-9,298G-9,324G-9,286G-9,33G	79,88	76,01
10	Euro 2,82	Euro 2,99	12.12.23		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond PAB	1	74,35 G	74,35G-4,51G-4,52G-4,51G-4,51G-4,53G-4,54G-4,47G-4,36G-4,45G-4,22G-4,22G-4,22G-4,22G	74,69	70,76
1					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	124,23 G	124,325G-4,61G-4,525G-4,505G-4,66G-4,725G-4,755G-4,505G-4,575G-4,54G-4,385G-4,375G-4,385G-4,375G	127,38	122,47
1					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	179,86 G	180,04G-0,74G-0,415G-0,295G-0,805G-0,945G-0,985G-0,03G-0,36G-0,36G-79,885G-80,035G-0,055G-0,245G	187,49	174,56
1					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	151,51 G	151,5G-1,925G-1,855G-1,79G-1,915G-1,975G-2,005G-1,745G-1,81G-1,775G-1,54G-1,55G-1,55G-1,55G	153,82	149,73
1					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	161,56 G	161,56G-2,165G-2,035G-1,935G-2,135G-2,205G-2,24G-1,805G-1,95G-1,915G-1,7G-1,7G-1,7G-1,7G	164,54	158,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,39	US\$ 1,72	12.12.23		LYX0VT	LU1407887162	Amundi Luxembourg S.A. MUL-Amundi US Tr.Bd 1-3Y	1	91,8 G	91,8G-1,4G-1,35G-1,36G-1,39G-1,46G-1,54G-1,53G-1,64G-1,55G-1,99G-1,99G-1,99G-1,99G	92,15	87,4
1	US\$ 1,63	US\$ 3,7	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	98,95 G	98,95G-8,71G-8,69G-8,7G-8,75G-8,87G-8,97G-8,87G-9,01G-8,91G-9,08G-9,11G-9,11G-9,15G	99,34	95,46
1	£ 3,58	£ 10,73	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	141,04 G	141,36G-1,18G-1,28G-1,24G-1,36G-1,48G-1,58G-1,22G-1,46G-1,38G-39,86G-9,86G-9,86G	143,06	134,21
1	£ 2,62	£ 4,7	06.07.22		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	122,2 G	122,76G-2,3G-2,44G-2,46G-2,56G-2,72G-2,76G-2,36G-2,56G-2,42G-2,36G-2,36G-2,36G	123,2	116,96
1	£ 0,6	£ 1,42	06.07.22		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	168,12 G	168,7G-8,48G-8,42G-8,32G-8,54G-8,72G-8,64G-8,16G-8,42G-8,18G	170,88	158,22
1	US\$ 0,69	US\$ 1,51	06.07.22		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	102,41 G	102,49G-2,945G-2,84G-2,9G-3G-3,1G-3,03G-3,16G-3,06G-2,71G-2,635G-2,585G-2,675G	103,56	98,59
10	Euro 1,59	Euro 1,91	12.12.23		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	196,72 G	196,32G-6,36G-6,58G-6,84G-7,1G-7,1G-7,04G-6,92G-7,72G-7,64G-6,96G-7,4G-7,54G-7,58G	201	166,16
10	Euro 9,56	Euro 8,37	12.12.23		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG CTB	1	350,95 G	350,6G-0,75G-0,8G-49,85G-9,8G-50G-49,55G-8,95G-9,15G-9,4G-8,5G-9,2G-9,5G-9,55G	369,55	325,15
11	Euro 5,01	Euro 4,63	12.12.23		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	130,58 G	130,36G-0,72G-0,86G-0,58G-0,44G-0,4G-0,46G-0,34G-0,14G-0,2G-0,1G-0,44G-0,5G-0,56G	136,84	118,84
1					LYX0WA	LU1563454310	MUL Amundi GI Agg GreenBond	1	47,11 G	47,092G-7,26G-7,249G-7,225G-7,26G-7,291G-7,345G-7,278G-7,279G-7,321G-7,195G-7,196G-7,196G-7,196G	47,53	46,4
10	Euro 3,65	Euro 3,6	12.12.23		LYX0WH	LU1574142243	AIS Amundi Stoxx Europe 600	1	133,26 G	133,18G-3,1G-3,26G-3,24G-3,16G-3,18G-3,2G-3,12G-3,1G-2,74G-3,06G-3,12G-3,16G	135,8	117,7
11					LYX0WM	LU1190417599	Lyxor IF-Lyx.Sma.Overn.Return	1	103,23 G	103,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,25G-3,245G-3,245G	103,26	102,65
1					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	45,16 G	45,13G-5,251G-5,248G-5,248G-5,293G-5,322G-5,352G-5,294G-5,26G-5,284G-5,203G-5,204G-5,204G-5,204G	45,84	44,47
10	Euro 3,03	Euro 3,3	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	93,47 G	93,47G-3,21G-3,23G-3,21G-3,23G-3,19G-3,18G-3,18G-3,19G-3,19G-3,35G-3,35G-3,35G-3,35G	93,62	91,86
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	139,96 G	139,6G-40,22G-0,16G-0G-0,18G-0,18G-0,22G-39,76G-9,92G-9,9G	142,36	137,28
10	Euro 2,36	Euro 1,93	12.12.23		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	102,36 G	102,36G-2,4G-2,38G-2,38G-2,38G-2,4G-2,4G-2,36G-2,4G-2,38G	102,6	100,64
1					LYX0X6	LU1981859819	MUL Amundi GI Agg GreenB 1-10	1	18,09 G	18,0955G-8,186G-8,1725G-8,186G-8,1925G-8,2055G-8,183G-8,192G-8,1835G-8,1035G-8,105G-8,105G-8,111G	18,22	17,78
1	Euro 1,24	Euro 3,18	06.07.22		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	63,33 G	63,2G-3,18G-3,23G-3,22G-3,26G-3,25G-3,23G-3,19G-3,28G-3,29G-3,2G-3,34G-3,39G-3,42G	65,33	56,21
1					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	192,64 G	192,875G-3,3G-3,08G-2,93G-3,25G-3,37G-3,445G-2,765G-3G-2,965G-2,675G-2,735G-2,76G-2,8G	197,06	188,66
1					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	121,5 G	121,46G-1,675G-1,655G-1,665G-1,685G-1,7G-1,71G-1,67G-1,695G-1,66G-1,53G-1,53G-1,53G-1,53G	121,75	120,13
1					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	143,96 G	144,02G-4,3G-4,265G-4,25G-4,315G-4,355G-4,375G-4,23G-4,275G-4,27G-4,01G-4,005G-4,01G-4,005G	145,5	142,43
1					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	162,54 G	162,625G-3,05G-2,825G-2,725G-2,925G-2,95G-2,92G-2,485G-2,615G-2,6G-2,29G-2,3G-2,3G-2,35G	165,51	160,05
1					LYX0XR	LU1650492173	MUL Amundi FTSE 100	1	16,7 G	16,698G-6,62G-6,61G-6,58G-6,58G-6,57G-6,57G-6,57G-6,58G-6,55G-6,564G-6,602G-6,606G-6,612G	16,75	14,35
11					LYX0XS	LU1691909508	MUL-AM.MSCI GI.G.Eq.U.ETF	1	14,27 G	14,282G-4,332G-4,316G-4,302G-4,302G-4,3G-4,314G-4,292G-4,282G-4,268G-4,206G-4,224G-4,236G-4,23G	14,34	13,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0XU	LU1900069219	Amundi Luxembourg S.A. MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	26,64 G	26,63G-6,77G-6,73G-6,69G-6,705G-6,645G-6,605G-6,57G-6,52G-6,525G-6,445G-6,435G-6,42G-6,385G	28,3	23,23
10	Euro 1,15	Euro 2,43	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	30,77 G	30,755G-0,835G-0,885G-0,72G-0,715G-0,725G-0,68G-0,55G-0,53G-0,5G-0,455G-0,53G-0,54G-0,55G	32,45	27,85
10	Euro 1,61	Euro 1,05	12.12.23		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl Dev.	1	38,93 G	38,99G-9,1G-9,125G-9,015G-9,025G-9,065G-9,07G-9,04G-8,93G-8,675G-8,57G-8,64G-8,685G-8,645G	39,88	36,97
10	US\$ 4,27	US\$ 4,53	12.12.23		LYX0Y5	LU1686830909	AIS-Amundi Global EM Bond	1	71,82 G	71,884G-1,944G-1,992G-2,006G-2,06G-2,106G-2,174G-2,182G-2,094G-1,93G-1,896G-1,89G-1,89G	72,24	67,69
10	Euro 3,73	Euro 3,89	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	64,36 G	64,36G-4,77G-4,78G-4,77G-4,78G-4,81G-4,81G-4,78G-4,73G-4,72G-4,29G-4,29G-4,29G-4,29G	65,01	61,83
10	Euro 1,13	Euro 0,91	12.12.23		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	15,94 G	15,932G-5,988G-5,974G-5,934G-5,92G-5,91G-5,914G-5,912G-5,898G-5,898G-5,852G-5,888G-5,894G-5,9G	16,46	14,21
11	£ 0,41	£ 0,33	12.12.23		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	13,84 G	13,844G-3,898G-3,844G-3,846G-3,848G-3,848G-3,85G-3,852G-3,824G-3,752G-3,776G-3,78G-3,786G	13,93	12,08
1	US\$ 0,2	US\$ 0,43	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	18,2 G	18,194G-8,236G-8,242G-8,252G-8,264G-8,286G-8,286G-8,314G-8,304G-8,224G-8,242G-8,258G-8,254G	18,44	15,31
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	15,95 G	16,2315G-6,2645G-6,2515G-6,267G-6,2715G-6,284G-6,2705G-6,266G-6,2655G-6,2465G-6,277G-6,2825G-6,2925G	17,08	14,69
1					LYX0YD	LU1781541179	MUL Amundi MSCI World V	1	17,2 G	17,21G-7,223G-7,23G-7,236G-7,252G-7,2565G-7,264G-7,276G-7,2725G-7,232G-7,2495G-7,264G-7,2635G	17,35	14,82
1					LYX0YF	LU1781541849	MUL Amundi MSCI EM Asia II	1	10,67 G	10,648G-0,668G-0,688G-0,686G-0,69G-0,682G-0,684G-0,678G-0,664G-0,644G-0,65G-0,648G-0,648G	10,86	8,79
1					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	14,49 G	14,432G-4,522G-4,564G-4,588G-4,58G-4,574G-4,566G-4,556G-4,522G-4,504G-4,37G-4,38G-4,38G-4,376G	15,75	11,72
10	Euro 3,17	Euro 6,75	06.07.22		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	102,23 G	102,2G-2,445G-2,455G-2,455G-2,485G-2,485G-2,465G-2,49G-2,535G-2,26G-2,26G-2,26G-2,26G	102,88	99,86
10	Euro 1,1	Euro 1,89	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	123,65 G	123,65G-4,035G-4,07G-4,04G-4,055G-4,015G-4,035G-4,045G-4,025G-4,085G-3,65G-3,65G-3,65G-3,65G	124,09	121,47
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	23,8 G	23,64G-3,895G-3,905G-3,87G-3,885G-3,85G-3,825G-3,81G-3,79G-3,77G-3,625G-3,6G-3,56G-3,545G	25,03	20,46
1					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	128,65 G	128,645G-8,751G-8,741G-8,721G-8,841G-8,881G-8,931G-8,831G-8,881G-8,851G-8,725G-8,725G-8,725G-8,725G	129,24	126,81
1					LYX0Z4	LU1829219127	MUL Amundi Corp Bond PAB	1	144,53 G	144,57G-4,895G-4,905G-4,895G-5,01G-5,045G-5,085G-4,975G-5,05G-5,055G-4,69G-4,685G-4,69G-4,685G	145,17	142,32
1					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	158,04 G	158,18G-8,2G-8,22G-7,64G-7,24G-7,02G-7,26G-7,3G-6,62G-6,88G-6,36G-6,92G-6,98G-6,92G	169,14	126,8
1					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	96,83 G	96,858G-7,002G-6,988G-6,988G-7,012G-7,026G-7,034G-6,998G-7,008G-6,988G-6,842G-6,842G-6,844G-6,842G	97,06	96,03
1					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	102,63 G	102,66G-2,8G-2,775G-2,775G-2,825G-2,85G-2,88G-2,795G-2,805G-2,775G-2,68G-2,675G-2,675G-2,675G	104,04	101,32
1	US\$ 3,61	US\$ 6,66	06.07.22		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	99,39 G	99,328G-9,818G-9,686G-9,722G-9,864G-100,09G-0,245G-99,812G-9,926G-9,798G-9,37G-9,578G-9,522G-9,662G	101,21	92,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis Tiefst-Preis seit 02.01.2024	
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0AC	LU0252633754	Amundi Luxembourg S.A. MUL Amundi DAX III	1	167,42 G	167,12G-6,58G-6,28G-6,38G-6,66G-6,7G-6,6G-6,62G-6,78G-6,82G-6,78G-7,08G-7,18G-7,18G	173,66	151,02
1					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	157,24 G	156,7G-5,66G-5,12G-5,3G-5,78G-5,9G-5,64G-5,74G-6,02G-6,1G-6,04G-6,62G-6,78G-6,82G	170,12	130,86
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	817,5 G	817,7G-6,2G-5,6G-3,9G-3,8G-3,2G-3,1G-2,7G-3,3G-1,2G-9,5G-11,4G-1,4G-1,9G	820,3	709,03
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	601,1 G	601,8G-5,1G-4,5G-4,1G-4,1G-4,2G-4,8G-4,3G-4G-2,7G-598,8G-9,6G-9,9G-9,9G	605,2	544,9
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	583,3 G	587,1G-9,7G-9G-8,3G-9,2G-9,2G-8,9G-7,9G-6,8G-6,2G-4G-5G-5,2G-4,9G	611,6	547,9
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	250,61 G	254,81G-5,04G-4,63G-4,78G-5,08G-5,13G-5,17G-5,01G-5,04G-5,18G-5,01G-5,39G-5,45G-5,6G	271,59	236,94
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	298,3 G	297,95G-8,45G-8,95G-9,25G-9,1G-8,9G-8,85G-8,55G-8,8G-8,75G-8,25G-8,95G-9,15G-9,25G	308,1	265,75
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	88,43 G	88,44G-8,73G-8,65G-8,59G-8,63G-8,67G-8,75G-8,76G-8,78G-8,58G-8,21G-8,34G-8,28G-8,25G	88,82	78,94
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	69,04 G	68,99G-9,43G-9,37G-9,19G-9,24G-9,31G-9,29G-9,22G-8,9G-8,74G-8,49G-8,56G-8,61G-8,59G	71,21	66,8
1					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	268,35 G	268,9G-9,45G-9,35G-8,85G-8,8G-8,75G-8,9G-8,9G-8,65G-8,1G-7G-7,55G-7,45G-7,35G	271,1	232,45
1					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	493,4 G	493,65G-5G-5G-4,45G-4,5G-5,1G-5,7G-5,95G-7,45G-6,25G-4,05G-4,8G-4,9G-4,5G	497,45	440,4
1					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	788 G	785,3G-5,2-4,1G-6,3G-91,1G-2,8G-3,1G-3,2G-4,7G-6G-8,6G-8G-8,7G-9,6G-800G	830,4	600,1
1					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	1,1 G	1,1028G-1,1202G-1,1202G-1,1202G-1,1204G-1,1212G-1,1222G-1,1226G-1,1264G-1,1186G-1,1052G-1,1012G-1,0994G-1,0982G	1,39	1,04
1	Euro 4,45	Euro11,54	06.07.22		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	129,56 G	129,7G-30,18G-0,06G-29,86G-9,86G-9,86G-9,94G-9,86G-9,68G-9,56G-9,12G-9,22G-9,24G-9,26G	131,38	119,74
1	Euro 1,56	Euro 1,37	14.11.23		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Select.ESG	1	43,71 G	43,711G-3,711G	43,71	42,43
10	Euro 2,32	Euro 1,89	14.11.23		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	44,41 G	44,262G-4,22G-4,215G-4,315G-4,317G-4,324G-4,321G-4,304G-4,3G-4,314G-4,306G-4,207G-4,344G-4,331G-4,347G	45,47	41,09
10	Euro 1,47	Euro 1,31	14.11.23		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	58,84 G	58,807G-8,802G-8,8G-8,838G-8,853G-8,975G-8,977G-9,031G-9,051G-8,993G-8,968G-8,896G-8,955G-8,981G-8,994G	59,06	55,06
1	Euro 1,29	Euro 1,16	29.12.23		657739	LU0125743046	AXA Funds Management S.A. AXA Wld Fds-Europe Small Cap	1	181,49 G	181,063G-0,931G-0,894G-0,435G-0,324G-0,324G-0,15G-79,828G-9,791G-9,952G-9,741G-9,394G-9,778G-9,927G-9,89G	186,62	170,06
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	154,45 G	154,123G-4,031G-3,993G-3,682G-3,606G-3,587G-3,455G-3,229G-3,229G-3,342G-3,163G-2,899G-3,191G-3,285G-3,295G	159,28	144,44
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	9,81 G	9,734G-9,74G-9,735G-9,739G-9,749G-9,749G-9,759G-9,762G-9,782G-9,774G-9,774G-9,731G-9,757G-9,771G-9,773G	9,85	8,35
1					971794	LU0011972238	AXA Wld Fds II-US Resp.Equit.	1	30,25 G	29,888G-9,969G-9,963G-9,943G-30,012G-0,032G-0,069G-0,069G-0,12G-0,092G-0,082G-29,927G-30,057G-0,058G-0,08G	30,44	25,92
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	16,33 G	16,273G-6,293G-6,292G-6,288G-6,288G-6,304G-6,294G-6,29G-6,307G-6,313G-6,305G-6,253G-6,311G-6,311G-6,311G	16,61	14,55
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	151,48 G	151,557G-1,663G-1,704G-1,68G-1,671G-1,753G-1,916G-1,916G-2,151G-2,151G-1,989G-2,01G-1,972G-1,86G-1,859G	152,31	142,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,29	08.03.24		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	25,53 G	25,519G-5,53G-5,53G-5,53G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,487G-5,54G-5,54G-5,54G	26,12	25,15
1	Euro 1,47	Euro 1,02	08.03.24		847137	DE0008471376	AXA Welt	1	201,32 G	201,081G-1,684G-0,95G-1,075G-199,854G-9,943G-9,882G-9,888G-200,001G-0,096G-0,132G-199,766G-200,074G-0,291G-0,423G	202,26	173,76
1	Euro 0,68	Euro 0,87	08.03.24		977564	DE0009775643	AXA Europa	1	81,88 G	81,598G-1,823G-1,869G-1,852G-1,97G-1,996G-1,995G-2,002G-2,026G-2,054G-1,969G-1,717G-2,021G-2,002G-2,023G	83,41	74,03
1					978943	DE0009789438	AXA Defensiv Invest	1	54,77 G	54,697G-4,855G-4,849G-4,765G-4,749G-4,755G-4,766G-4,765G-4,771G-4,781G-4,77G-4,575G-4,774G-4,742G-4,742G	54,88	53,89
1					978944	DE0009789446	AXA Wachstum Invest	1	81,46 G	81,313G-1,565G-1,525G-1,572G-1,661G-1,683G-1,683G-1,683G-1,694G-1,704G-1,704G-1,26G-1,692G-1,659G-1,692G	81,78	75,73
1					978945	DE0009789453	AXA Chance Invest	1	108,26 G	108,03G-8,36G-8,308G-8,4G-8,443G-8,474G-8,508G-8,515G-8,587G-8,565G-8,441G-8,18G-8,42G-8,422G-8,437G	108,63	97,74
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	481,08 G	480,241G-1,596G-2,345G-0,241G-0,404G-0,615G-79,762G-7,872G-7,676G-7,834G-7,568G-7,14G-8,016G-8,096G-8,311G	518,09	440,06
1	Euro 1,04	Euro 5,71	26.04.24		A0B9Q4	FR0000170193	AXA Aedificandi	1	303,99 G	302,011G-4,282G-4,209G-3,525G-4,081G-4,185G-3,808G-2,694G-2,425G-2,671G-2,179G-2,033G-2,481G-2,292G-2,428G	327,42	283,2
1					A3EG2R	IE000JBB8CR7	AXA IM ETF-EUR Cred.PAB ETF	1	10,67 G	10,668G-0,7195G-0,714G-0,7145G-0,723G-0,726G-0,7285G-0,717G-0,722G-0,7155G-0,664G-0,666G-0,666G-0,671G	10,73	10,43
1					A3DXEB	IE000QDFFK00	AXA IM ETF-IM NASDAQ 100 ETF	1	15,61 G	15,5G-5,67G-5,672G-5,714G-5,73G-5,744G-5,744G-5,758G-5,808G-5,832G-5,722G-5,726G-5,748G-5,75G	16,12	12,72
1					A3EWW3	IE000N0TTJQ9	AXA IM USD Cred.PAB ETF	1	10,23 G	10,1995G-0,277G-0,2675G-0,2695G-0,2765G-0,2885G-0,304G-0,2835G-0,3G-0,2825G-0,0725G-0,0725G-0,0725G-0,0725G	10,34	9,84
1					A3EXMZ	IE000AXIKJM8	AXA IM ETF-MSCI USA Eq.PAB ETF	1	11,13 G	11,136G-1,102G-1,104G-1,126G-1,138G-1,152G-1,15G-1,166G-1,172G-1,162G-1,096G-1,114G-1,118G-1,108G	11,29	9,41
1					A3EXR0	IE000IAPH329	AXA IM US H.Yield Opps	1	9,84 G	9,843G-9,8326G-9,8282G-9,8286G-9,8304G-9,8364G-9,8448G-9,849G-9,862G-9,8544G-9,852G-9,852G-9,852G-9,852G	9,87	9,28
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	13,67 G	13,824G-3,83G-3,834G-3,858G-3,862G-3,858G-3,85G-3,842G-3,84G-3,828G	14,01	12,53
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	13,22 G	13,184G-3,196G-3,196G-3,218G-3,222G-3,226G-3,224G-3,224G-3,238G-3,218G	13,35	11,68
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	11,66 G	11,49G-1,736G-1,722G-1,73G-1,738G-1,746G-1,746G-1,746G-1,744G-1,716G-1,642G-1,642G-1,658G-1,664G	11,81	10,17
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	12,56 G	12,552G-2,66G-2,654G-2,66G-2,664G-2,668G-2,66G-2,656G-2,636G-2,612G-2,516G-2,516G-2,536G-2,54G	12,82	11,29
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	11,13 G	11,118G-1,146G-1,146G-1,142G-1,146G-1,146G-1,148G-1,14G-1,154G-1,15G-1,104G-1,132G-1,136G-1,138G	11,31	10,07
4					691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	29,92 G	29,824G-9,858G-9,864G-9,848G-9,767G-9,769G-9,762G-9,758G-9,802G-9,806G-9,807G-9,657G-9,804G-9,822G-9,828G	30,04	25,62
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	55,43 G	55,328G-5,349G-5,344G-5,412G-5,333G-5,36G-5,422G-5,437G-5,526G-5,478G-5,475G-5,355G-5,413G-5,467G-5,467G	55,87	47,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					691296	IE0004345025	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	39,08 G	39,024G-9,165G-9,088G-9,14G-8,91G-8,948G-8,972G-8,99G-9,06G-9,034G-8,952G-8,749G-8,904G-8,887G-8,898G	39,39	33,37
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	17,33 G	17,251G-7,305G-7,306G-7,303G-7,332G-7,346G-7,337G-7,335G-7,347G-7,35G-7,357G-7,252G-7,385G-7,368G-7,376G	17,94	15,51
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	10,38 G	10,557G-0,586G-0,543G-0,534G-0,578G-0,578G-0,588G-0,571G-0,582G-0,589G-0,569G-0,579G-0,579G-0,569G-0,573G	10,93	9,28
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	120,29 G	120,201G-0,274G-0,357G-0,376G-19,786G-9,806G-9,781G-9,755G-9,713G-9,602G-9,526G-9,526G-9,597G-9,581G-9,604G	120,79	104,71
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	15,74 G	15,975G-6,032G-6,027G-6,033G-6,018G-6,025G-6,028G-6,016G-6,033G-6,031G-6G-6,014G-6,035G-6,021G-6,021G	17,4	15,4
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	29,74 G	29,795G-9,78G-9,762G-9,774G-9,544G-9,552G-9,554G-9,561G-9,577G-9,571G-9,596G-9,514G-9,595G-9,63G-9,642G	29,89	25,34
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	38,73 G	38,632G-8,802G-8,723G-8,782G-8,606G-8,624G-8,648G-8,648G-8,69G-8,678G-8,591G-8,399G-8,538G-8,551G-8,551G	39	33,04
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	40,42 G	40,495G-0,618G-0,67G-0,669G-0,664G-0,664G-0,668G-0,668G-0,648G-0,648G-0,65G-0,506G-0,64G-0,61G-0,652G	41,44	37,26
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	118,54 G	117,677G-20,019G-0,021G-19,766G-9,726G-9,74G-9,728G-9,731G-9,754G-9,668G-9,354G-9,338G-9,378G-9,263G-9,275G	120,69	103,6
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	10,34 G	10,512G-0,543G-0,437G-0,441G-0,489G-0,497G-0,489G-0,493G-0,466G-0,466G-0,474G-0,478G-0,492G-0,463G-0,465G	10,87	9,22
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	15,65 G	15,837G-5,938G-5,786G-5,753G-5,837G-5,835G-5,847G-5,844G-5,852G-5,864G-5,849G-5,825G-5,845G-5,815G-5,828G	17,33	15,33
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	64,6 G	64,446G-4,635G-4,618G-4,662G-4,404G-4,434G-4,458G-4,482G-4,568G-4,586G-4,521G-4,155G-4,44G-4,418G-4,444G	65,04	54,45
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	23,99 G	23,952G-3,938G-3,941G-3,969G-3,924G-3,93G-3,93G-3,93G-3,93G-3,924G-3,938G-3,73G-3,93G-3,958G-3,958G	24,16	21,05
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	54,72 G	54,653G-4,678G-4,678G-4,626G-4,621G-4,619G-4,276G-4,253G-4,257G-4,255G-4,421G-4,396G-4,445G-4,461G-4,457G	54,76	51,08
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	39,13 G	39,235G-9,136G-9,078G-9,094G-9,139G-9,172G-9,136G-8,971G-9,009G-9,02G-9,01G-8,984G-9,01G-9,033G-9,045G	39,36	36
1					A0Q50K	LU0376514351	SQUAD - Value	1	572,59 G	571,846G-2,597G-2,72G-2,398G-2,412G-2,679G-2,549G-2,315G-1,435G-1,607G-1,212G-69,233G-71,626G-1,932G-1,947G	578,76	533,4
1	Euro 2,67	Euro 2,05	24.04.24		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	133,23 G	133,231G-3,231G-3,231G-3,231G-3,231G-3,231G-3,231G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G	133,23	125,43
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	135,4 G	135,343G-5,274G-5,261G-5,295G-5,366G-5,438G-5,71G-5,71G-5,733G-5,813G-5,851G-5,815G-5,871G-5,877G-5,877G	141,86	133,92
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	188,25 G	188,253G-8,253G-8,253G-8,253G-8,253G-8,253G-8,253G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G-8,522G	189,16	177,94
10	Euro 0,45	Euro 2,3	11.12.23		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	138,33 G	137,887G-8,246G-8,151G-7,994G-8,021G-8,121G-8,171G-8,055G-8,146G-8,122G-7,864G-7,555G-7,889G-7,797-7,821G-7,87G	145,84	134,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1CSXC	LU0490817821	Axxion S.A. SQUAD-MAKRO	1	244,79 G	244,752G-4,803G-4,767G-4,926G-5,087G-5,212G-5,407G-5,254G-5,398G-5,364G-6,899G-3,6G-6,74G-6,849G-6,93G	247,07	230,74
10	Euro 4,35	Euro 2,19	27.05.24		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	111,9 G	111,682G-1,877G-1,839G-1,612G-1,796G-1,803G-1,871G-1,865G-1,937G-1,905G-1,263G-1,421G-1,728G-1,679G-1,69G	120,21	111,26
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	128,27 G	128,113G-8,085G-8,127G-8,391G-8,433G-8,554G-8,639G-9,853G-30,284G-0,189G-0,35G-0,98G-0,193G-0,33G-0,358G	130,98	115,58
4					724864	DE0007248643	ACC Alpha select	1	33,84 G	33,695G-3,686G-3,645G-3,596G-3,608G-3,61G-3,588G-3,944G-3,955G-3,955G-3,983G-3,625G-3,986G-4,018G-4,031G	35,08	31,2
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	153,53 G	153,31G-3,28G-3,29G-3,29G-3,33G-3,35G-3,3G-3,3G-3,42G-3,46G-3,51G-3,38G-3,6G-3,64G-3,66G	158,97	140,97
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	55,19 G	55,017G-5,173G-5,165G-5,149G-5,16G-5,17G-5,166G-5,04G-5,069G-5,088G-5,086G-4,88G-5,05G-5,064G-5,065G	55,3	51,3
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	289,42 G	287,956G-9,079G-9,031G-8,804G-8,846G-8,978G-9,029G-9,217G-9,18G-9,142G-8,883G-8,068G-8,936G-8,913G-9,008G	290,54	258,65
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	109,61 G	109,607G-9,554G-9,543G-9,603G-9,653G-9,633G-9,635G-8,895G-8,884G-8,897G-8,914G-8,47G-8,916G-8,996G-9,027G	109,85	96,07
1	Euro 1,75	Euro 1,65	24.04.24		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	102,16 G	102,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,12G-2,12G-2,12G-2,12G-2,12G-1,96G-2,12G-2,12G-2,12G	103,41	100,52
1	Euro 3,38	Euro 0,84	02.04.24		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	85,06 G	84,961G-5,148G-5,153G-5,136G-5,153G-5,153G-5,148G-5,183G-5,203G-5,203G-5,171G-4,894G-5,141G-5,086G-5,086G	85,81	81,61
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	85,72 G	85,78G-5,752G-5,795G-5,898G-5,929G-5,98G-5,948G-5,718G-5,709G-5,657G-5,65G-5,601G-5,48G-5,65G-5,683G	88,97	74,26
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	79,59 G	79,45G-9,43G-9,48G-9,5G-9,5G-9,5G-9,47G-8,8G-8,82G-8,77G-8,75G-8,69G-8,8G-8,83G-8,83G	84,42	75,56
1	Euro 1	Euro 1	06.12.23		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	49,87 G	49,865G-9,86G-9,853G-9,858G-9,861G-9,861G-9,862G-9,874G-9,877G-9,876G-9,876G-9,881G-9,884G-9,888G-9,889G	49,89	48,81
1					DNA10M	DE000DNA10M6	10XDNA - Small & Mid Cap Techn	1	22,68 G	22,696G-2,716G-2,726G-2,706G-2,736G-2,766G-2,766G-2,736G-2,805G-2,746G-2,746G-2,726G-2,746G-2,786G-2,795G	23,93	19,62
1					DNA10R	DE000DNA10R5	10XDNA-Disrupt.Tech.ex Crypto	1	24,1 G	24,079G-4,129G-4,129G-4,129G-4,179G-4,208G-4,218G-4,188G-4,348G-4,278G-4,308G-4,268G-4,278G-4,318G-4,348G	26,48	22,12
1		Euro 0,21	22.12.23		DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	14,52 G	14,548G-4,541G-4,534G-4,543G-4,568G-4,582G-4,592G-4,562G-4,64G-4,618G-4,628G-4,594G-4,599G-4,627G-4,635G	15,6	13,14
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	135,28 G	135,18G-5,42G-5,56G-5,6G-5,56G-5,62G-5,76G-5,44G-5,82G-5,24G-4,46G-4,5G-4,6G-4,66G	138,64	127,2
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT Gl.Gro.Fd	1	19,92 G	19,834G-9,841G-9,861G-9,902G-9,922G-9,929G-9,928G-9,822G-9,863G-9,865G-9,907G-9,794G-9,852G-9,895G-9,938G	20,37	16,49
12					A0NB6M	LU0337411200	Bantleon Invest AG (KVG) BANTLEON SELECT-Bantl.Opps S	1	112,53 G	112,744G-2,613G-2,638G-2,613G-2,638G-2,638G-2,638G-2,638G-2,728G-2,728G-2,728G-2,614G-2,728G-2,728G-2,728G	113,6	108,94
12	Euro 1,5	Euro 1,5	08.12.23		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	90,83 G	90,94G-0,971G-0,988G-0,858G-0,99G-0,988G-0,988G-0,985G-1,051G-1,053G-1,034G-0,767G-1,032G-0,98G-0,984G	91,71	88,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0NB6R	LU0337414303	Bantleon Invest AG (KVG) BANTLEON SELECT-Bantl.Opps L	1	115,46 G	115,46G-5,577G-5,577G-5,577G-5,577G-5,577G-5,577G-5,577G-5,748G-5,78G-5,759G-5,545G-5,774G-5,71G-5,738G	116,3	111,46
12	Euro 1,99	Euro 2,53	08.12.23		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	85,99 G	86,085G-5,921G-6,022G-6,012G-6,032G-6,037G-6,037G-6,042G-6,107G-6,137G-6,142G-6,089G-6,132G-6,148G-6,157G	86,64	82,95
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	177,65 G	177,429G-7,391G-7,465G-7,448G-7,448G-7,505G-7,444G-7,461G-7,313G-7,339G-7,413G-6,898G-7,513G-7,513G-7,57G	178,5	170,97
12	Euro 2,63	Euro 3,36	08.12.23		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	115,35 G	115,202G-5,177G-5,227G-5,215G-5,23G-5,268G-5,212G-5,224G-5,129G-5,132G-5,182G-4,91G-5,23G-5,25G-5,288G	115,93	111
12	Euro 0,49	Euro 1,86	08.12.23		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	92,58 G	92,728G-2,728G-2,733G-2,691G-2,729G-2,739G-2,739G-2,746G-2,729G-2,746G-2,749G-2,68G-2,743G-2,592G-2,596G	93,14	91,78
12	Euro 0,78	Euro 2,09	08.12.23		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	92,26 G	92,493G-2,493G-2,481G-2,481G-2,481G-2,481G-2,481G-2,481G-2,491G-2,491G-2,386G-2,491G-2,273G-2,273G	93,26	91,13
9	Euro 0,2	Euro 0,05	18.09.23		A1T756	DE000A1T7561	BANTLEON Gl. Chall. Index-Fds	1	231,67 G	232,04G-1,98G-2,04G-2,22G-2,3G-2,34G-2,36G-2,38G-2,5G-2,38G-3,02G-2,72G-2,98G-3,14G-3,22G	252,51	228,7
12	Euro 2,72	Euro 2,73	08.12.23		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	92,67 G	92,63G-2,721G-2,716G-2,661G-2,721G-2,726G-2,721G-2,726G-2,741G-2,676G-2,643G-2,548G-2,635G-2,594G-2,604G	92,81	88
5	US\$ 3,05	US\$ 1,95	01.05.24		973149	IE0000829451	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	131,06 G	132,356G-2,538G-2,526G-2,325G-2,409G-2,377G-2,336G-2,345G-2,403G-2,154G-2,056G-2,035G-2,103G-2,144G-2,144G	133,83	120,67
5	US\$ 1,85	US\$ 1,16	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	29,78 G	29,704G-9,928G-9,934G-9,851G-9,84G-9,837G-9,834G-9,852G-9,702G-9,648G-9,488G-9,404G-9,487G-9,456G-9,456G	35,63	28,79
5	US\$ 0,26	US\$ 0,09	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	104,17 G	104,131G-4,195G-4,305G-4,323G-4,332G-4,357G-4,316G-4,34G-4,294G-4,281G-4,229G-4,152G-4,207G-4,213G-4,235G	106	85,48
5	US\$ 0,31	US\$ 0,22	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	39,67 G	39,587G-9,687G-9,699G-9,691G-9,681G-9,683G-9,665G-9,667G-9,621G-9,72G-9,657G-9,647G-9,691G-9,691G-9,701G	40,12	33,62
5	US\$ 1,88	US\$ 6,19	01.05.24		972840	IE0000829238	Barings Intl-Hong Kong China	1	908,74 G	905,904G-5,213G-7,005G-7,611G-7,951G-7,602G-7,636G-7,705G-7,131G-7,308G-6,058G-5,376G-6,178G-6,524G-6,992G	978,66	757,97
1	US\$ 0,15	US\$ 0,29	02.01.24		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,01 G	7,017G-7,019G-7,021G-7,021G-7,023G-7,023G-7,032G-7,034G-7,043G-7,041G-7,036G-7,055G-7,037G-7,031G-7,031G	7,06	6,67
5	US\$ 2,18	US\$ 2,74	01.05.24		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	212,33 G	212,191G-2,331G-2,403G-2,471G-2,452G-2,494G-2,506G-2,471G-2,466G-2,149G-1,945G-1,991G-2,026G-2,047G-2,073G	218,71	201,37
5	US\$ 0,74	US\$ 0,71	01.05.24		972868	IE0000829121	Barings Intl-Europa Fund	1	61,56 G	61,411G-1,419G-1,444G-1,416G-1,421G-1,44G-1,44G-1,42G-1,483G-1,516G-1,499G-1,07G-1,545G-1,576G-1,585G	62,59	56,32
5	US\$ 0,61	US\$ 0,32	01.05.24		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19 G	19,041G-9,053G-9,054G-9,05G-9,06G-9,057G-9,082G-9,092G-9,115G-9,145G-9,13G-9,107G-9,125G-9,069G-9,069G	19,77	18,52
5	US\$ 0,34	US\$ 0,24	01.05.24		974060	IE0000931182	Barings GI-Global Resources Fd	1	21,94 G	21,922G-2,006G-2G-1,978G-2,044G-2,044G-2,044G-2,068G-2,022G-2,044G-1,996G-1,956G-1,974G-1,996G-1,998G	23,78	20
5	Euro 1,99	Euro 2,55	01.05.24		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	211,75 G	212,221G-2,282G-2,382G-2,645G-2,495G-2,647G-2,98G-2,929G-2,907G-3,208G-2,894G-2,305G-2,936G-2,7G-2,701G	218,72	201,93
5	Euro 2,78	Euro 1,82	01.05.24		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	130,65 G	132,175G-2,377G-2,324G-2,143G-2,207G-2,196G-2,153G-2,185G-2,217G-2,159G-2,063G-2,042G-2,138G-2,149G-2,149G	133,88	120,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,72	Euro 5,48	01.05.24		933583	IE0004866889	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Hong Kong China	1	913,91 G	906,938G-12,22G-4,818G-4,716G-4,823G-4,823G-0,252G-0,252G-9,769G-7,731G-7,752G-7,606G-7,607G-7,613G-7,616G	980,63	757,94
5	Euro 0,24	Euro 0,06	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	103,94 G	104,066G-4,384G-4,49G-4,42G-4,586G-4,552G-4,552G-4,552G-4,53G-3,954G-3,892G-3,605G-3,734G-3,763G-3,78G	106,31	85,64
5	Euro 0,31	Euro 0,22	01.05.24		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,85 G	21,88G-1,908G-1,914G-1,918G-1,925G-1,935G-1,938G-1,937G-1,871G-1,988G-1,953G-1,924G-1,951G-1,97G-1,958G	23,6	19,97
5	Euro 0,28	Euro 0,2	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	39,65 G	39,561G-9,663G-9,673G-9,665G-9,659G-9,663G-9,645G-9,641G-9,587G-9,709G-9,645G-9,633G-9,689G-9,683G-9,681G	40,09	33,6
5	Euro 1,68	Euro 1,08	01.05.24		933593	IE0004851022	Barings Latin America Fund	1	29,77 G	29,699G-9,788G-9,772G-9,762G-9,838G-9,837G-9,822G-9,756G-9,618G-9,567G-9,432G-9,393G-9,485G-9,451G-9,456G	35,43	28,77
5	£ 0,21	£ 0,09	01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	103,92 G	103,644G-3,742G-3,841G-3,901G-3,877G-3,899G-3,84G-3,817G-3,801G-4,156G-3,994G-4,076G-4,146G-4,158G-4,158G	105,88	85,39
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	26,53 G	26,467G-6,496G-6,481G-6,514G-6,53G-6,53G-6,573G-6,6G-6,627G-6,579G-6,556G-6,51G-6,543G-6,575G-6,573G	26,74	22,6
5	Euro 0,67	Euro 0,66	01.05.24		921717	IE0004866772	Barings Intl-Europa Fund	1	61,54 G	61,349G-1,495G-1,53G-1,544G-1,526G-1,568G-1,529G-1,514G-1,627G-1,674G-1,635G-1,283G-1,682G-1,55G-1,571G	62,68	56,27
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1		(ausg)		
4	Euro 0,99	Euro 68,18	14.03.24		795321	LU0128942959	BayernInvest Luxembourg S.A.	1		(ausg)		
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG	1	110,9 G	110,957G-1,32G-1,307G-1,22G-1,412G-1,439G-1,528G-1,531G-0,705G-0,701G-0,555G-0,088G-0,505G-0,33G-0,347G	112,57	92,34
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	20,47 G	20,48G-0,479G-0,486G-0,52G-0,535G-0,542G-0,553G-0,59G-0,461G-0,449G-0,462G-0,47G-0,441G-0,406G-0,412G	20,82	17,17
1					798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	296,05 G	300,869G-0,867G-0,534G-0,907G-0,513G-0,77G-0,628G-0,552G-0,522G-0,485G-0,811G-0,915G-1,582G-1,802G-1,945G	303,8	248,72
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	1,34 G	1,362G-1,363G-1,361G-1,363G-1,363G-1,364G-1,364G-1,362G-1,364G-1,363G-1,363G-1,364G-1,366G-1,367G-1,368G	1,45	1,26
1					799096	LU0103754361	Vitruvius-European Equity	1	460,07 G	459,858G-60,59G-0,603G-0,336G-0,474G-0,574G-0,491G-0,458G-0,88G-0,914G-0,342G-59,67G-60,695G-59,882G-60,039G	471,85	417,48
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	232,36 G	231,78G-1,846G-1,657G-1,632G-1,85G-1,954G-1,988G-1,848G-1,747G-1,734G-1,688G-0,66G-2,114G-1,827G-1,959G	235,13	213,42
9					630928	LU0122379950	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	66,68 G	66,849G-6,794G-6,838G-6,753G-6,948G-7,056G-7,164G-7,191G-7,411G-7,339G-7,175G-6,367G-7,418G-7,197G-7,155G	67,42	58,18
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	15,54 G	15,526G-5,52G-5,548G-5,525G-5,55G-5,566G-5,57G-5,549G-5,548G-5,529G-5,492G-5,5G-5,44G-5,439G-5,434G	16,01	14,28
9	Euro 1,14	Euro 0,98	31.08.23		216145	LU0162690340	BGF-European Value Fund	1	71,43 G	71,272G-1,229G-1,255G-1,208G-1,175G-1,234G-1,233G-1,254G-1,304G-1,314G-1,288G-0,906G-1,144G-1,092G-1,198G	72,86	63,65
9	US\$ 0,02	US\$ 0,43	31.08.23		216148	LU0162691827	BGF - US Basic Value Fund	1	116,29 G	116,022G-6,488G-6,418G-6,408G-6,626G-6,723G-6,85G-6,878G-7,014G-6,956G-6,758G-5,269G-6,688G-6,637G-6,628G	118,28	106,02
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,21 G	16,203G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,173G-6,228G-6,228G-6,228G	16,25	15,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	41,75 G	41,614G-1,784G-1,768G-1,817G-1,845G-1,885G-1,931G-1,929G-2,062G-2,046G-1,967G-1,78G-1,863G-1,948G-1,959G	42,82	32,77
9					779374	LU0154234636	BGF-Europ.Special Situations	1	67,02 G	66,796G-6,834G-6,932G-6,999G-7,021G-7,052G-7,038G-7,056G-7,14G-7,157G-7,161G-6,7G-7,321G-7,223G-7,283G	68,79	57,22
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,25 G	13,276G-3,28G-3,286G-3,281G-3,281G-3,289G-3,304G-3,307G-3,324G-3,324G-3,314G-3,305G-3,309G-3,27G-3,27G	13,34	12,72
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	37,11 G	37,093G-7,13G-7,126G-7,125G-7,131G-7,154G-7,186G-7,188G-7,247G-7,232G-7,204G-7,208G-7,21G-7,19G-7,19G	37,32	34,93
9					970986	LU0011846440	BGF - European Fund	1	197,05 G	196,276G-6,541G-6,829G-6,81G-6,807G-6,904G-6,898G-6,875G-7,184G-7,246G-7,057G-6,661G-7,611G-7,609G-7,727G	201,84	167,39
9					971041	LU0011847091	BGF - United Kingdom Fund	1	162,04 G	161,999G-2,263G-2,309G-2,027G-1,997G-1,988G-2,005G-2,052G-2,192G-2,102G-1,762G-1,441G-1,602G-1,508G-1,58G	162,48	143,18
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	63,96 G	64,812G-5,058G-4,96G-4,874G-5,045G-5,003G-5,106G-5,085G-5,129G-5,049G-5,025G-5,019G-4,775G-4,623G-4,664G	68,42	60,45
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	332,72 G	332,856G-2,411G-2,3G-2,796G-3,536G-3,718G-3,585G-3,798G-3,819G-4,294G-3,515G-2,702G-3,454G-3,129G-3,175G	341,58	305,91
9					971045	LU0006061385	BGF-Global Government Bond FD	1	26,83 G	26,744G-6,849G-6,844G-6,835G-6,846G-6,86G-6,885G-6,892G-6,935G-6,922G-6,902G-6,902G-6,909G-6,904G-6,89G	27,02	26
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	160,07 G	159,771G-60,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,135G-0,121G-0,086G-0,086G-59,858G-9,849G-9,862G	160,81	151,87
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	89,95 G	90,153G-89,924G-9,912G-9,85G-9,871G-9,921G-9,938G-9,913G-9,946G-9,885G-9,859G-9,723G-9,159G-0,281G-0,256G	90,61	79,57
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,86 G	36,828G-6,863G-6,862G-6,86G-6,869G-6,887G-6,924G-6,924G-6,988G-6,967G-6,944G-6,908G-6,934G-6,922G-6,922G	37	34,52
9					973514	LU0050372472	BGF - Euro Bond Fund	1	26,45 G	26,419G-6,452G-6,452G-6,452G-6,452G-6,452G-6,441G-6,472G-6,472G-6,472G	26,87	26,05
9					974251	LU0054578231	BGF-Syst.Sust.Gl.Small Cap	1	137,34 G	136,916G-7,507G-7,513G-7,35G-7,385G-7,408G-7,456G-7,332G-7,033G-6,986G-6,732G-6,233G-6,717G-6,723G-6,749G	140	126,63
9					974499	LU0056508442	BGF - World Technology Fund	1	80,93 G	81,004G-0,2G-0,658G-0,907G-1,075G-1,161G-1,201G-1,306G-1,566G-1,445G-1,431G-1,422G-2,154G-2,097G-2,113G	84,65	61,62
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,99 G	16,991G-6,997G-6,999G-6,998G-7G-7,002G-7,011G-7,016G-7,024G-7,024G-7,017G-6,997G-7,012G-6,985G-6,985G	17,07	16,29
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	44,67 G	44,441G-4,432G-4,448G-4,446G-4,544G-4,569G-4,539G-4,541G-4,694G-4,694G-4,699G-4,431G-4,812G-4,777G-4,804G	45,93	38,14
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	19,18 G	19,12G-9,19G-9,19G-9,187G-9,189G-9,188G-9,187G-9,187G-9,189G-9,198G-9,189G-9,127G-9,235G-9,23G-9,237G	19,32	18,07
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,34 G	15,447G-5,412G-5,411G-5,411G-5,412G-5,411G-5,419G-5,419G-5,419G-5,419G-5,419G-5,381G-5,419G-5,381G	15,45	15,21
9					989695	LU0093504206	BGF-Global High Yield Bond	1	17,43 G	17,426G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,441G-7,442G-7,442G-7,442G	17,44	16,83
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	41,62 G	41,542G-1,556G-1,552G-1,608G-1,63G-1,65G-1,71G-1,722G-2,021G-2,02G-2,115G-2,091G-2,006G-2,082G-2,099G	42,58	32,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BL2G	LU0171283459	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	71,41 G	71,57G-1,308G-1,32G-1,314G-1,346G-1,355G-1,391G-1,387G-1,43G-1,427G-1,466G-1,339G-1,97G-2,016G-2,027G	72,29	64,47
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	67,14 G	66,888G-6,888G-6,943G-7,015G-7,041G-7,102G-7,079G-7,023G-7,165G-7,175G-7,139G-6,694G-7,417G-7,39G-7,419G	68,91	56,96
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	117,66 G	118,092G-7,528G-7,55G-7,657G-7,718G-7,666G-7,644G-7,654G-7,737G-7,691G-7,766G-7,491G-8,344G-8,421G-8,431G	120,13	107,41
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	330,19 G	333,03G-0,241G-0,232G-0,925G-1,015G-1,276G-1,294G-1,429G-2,13G-1,978G-2,923G-1,465G-3,368G-3,047G-3,045G	341,24	305,63
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	61,17 G	61,345G-1,137G-1,15G-1,193G-1,208G-1,184G-1,15G-1,174G-1,22G-1,18G-1,217G-1,079G-1,521G-1,567G-1,569G	62,01	52,82
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	66,77 G	66,836G-6,958G-6,948G-6,89G-6,904G-6,965G-6,985G-6,976G-7,178G-7,124G-7,001G-6,884G-7,151G-6,919G-6,88G	67,18	58,2
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	59,65 G	59,605G-9,871G-60,02G-59,848G-9,821G-9,754G-9,732G-9,765G-9,403G-9,283G-9,03G-8,972G-9,035G-9,026G-9,033G	71,93	57,6
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	15,53 G	15,504G-5,505G-5,514G-5,522G-5,515G-5,516G-5,516G-5,515G-5,498G-5,496G-5,486G-5,477G-5,464G-5,457G-5,453G	15,97	14,28
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	26,49 G	26,55G-6,559G-6,557G-6,557G-6,557G-6,567G-6,578G-6,581G-6,599G-6,595G-6,584G-6,542G-6,546G-6,473G-6,473G	26,91	26,01
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	90,01 G	90,127G-89,922G-9,908G-9,853G-9,857G-9,89G-9,919G-9,892G-9,847G-9,822G-9,784G-9,577G-9,092G-0,18G-0,222G	90,59	79,46
9					A0BMA1	LU0171288334	BGF-Syst.Sust.Gl.Small Cap	1	136,76 G	136,73G-6,526G-6,515G-6,46G-6,496G-6,461G-6,483G-6,496G-6,618G-6,591G-6,633G-5,917G-6,73G-6,845G-6,892G	140,67	126,63
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	63,85 G	64,579G-4,864G-4,705G-4,781G-4,853G-4,883G-4,886G-4,825G-4,9G-4,889G-4,755G-4,734G-4,672G-4,71G-4,75G	68,56	60,43
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	59,66 G	59,536G-9,993G-60,036G-59,85G-9,809G-9,75G-9,723G-9,778G-9,412G-9,28G-9,033G-8,972G-9,223G-9,101G-9,128G	71,11	57,67
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	162,24 G	162,024G-2,598G-2,495G-2,093G-2,269G-2,042G-1,989G-2,16G-1,776G-1,716G-1,575G-1,437G-2,127G-1,987G-2,06G	163,06	143,19
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	34,27 G	34,167G-4,325G-4,31G-4,295G-4,394G-4,381G-4,382G-4,38G-4,282G-4,191G-3,956G-4,072G-4,104G-4,093G-3,991G	36,94	25,99
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	57,31 G	57,583G-7,567G-7,578G-7,557G-7,586G-7,6G-7,542G-7,517G-7,22G-7,165G-7,042G-6,922G-6,983G-7,074G-7,038G	64,08	50,45
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	44,68 G	44,568G-4,441G-4,38G-4,386G-4,498G-4,528G-4,49G-4,518G-4,612G-4,63G-4,627G-4,439G-4,813G-4,764G-4,781G	45,95	38,31
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	42,78 G	42,846G-2,742G-2,794G-2,768G-2,826G-2,81G-2,85G-2,864G-2,803G-2,823G-2,877G-2,677G-2,949G-2,89G-2,896G	43,71	37,3
9					A0BMAW	LU0171280430	BGF - European Fund	1	196,09 G	195,999G-5,472G-5,571G-5,568G-5,623G-5,788G-5,871G-5,876G-6,562G-6,521G-6,348G-6,109G-6,391G-6,445G-6,536G	201,17	166,81
9					A0BMAZ	LU0171281750	BGF-European Value Fund	1	99,68 G	99,506G-9,534G-9,553G-9,525G-9,52G-9,571G-9,52G-9,502G-9,59G-9,65G-9,593G-9,088G-9,302G-9,31G-9,333G	101,66	88,94
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	27,46 G	27,42G-7,463G-7,466G-7,464G-7,464G-7,474G-7,481G-7,489G-7,507G-7,51G-7,494G-7,518G-7,562G-7,551G-7,551G	27,57	25,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0DKR0	LU0200683885	BlackRock (Luxembourg) S.A. BGF - Emerging Markets Bond Fd	1	18,03 G	18,117G-8,125G-8,123G-8,123G-8,126G-8,126G-8,137G-8,147G-8,158G-8,155G-8,146G-8,148G-8,202G-8,103G-8,103G	18,22	16,6
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	38,14 G	38,093G-8,155G-8,162G-8,117G-8,221G-8,223G-8,228G-8,236G-8,235G-8,214G-8,232G-8,065G-8,242G-8,205G-8,202G	38,48	33,93
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	18,07 G	18,075G-8,088G-8,084G-8,085G-8,089G-8,098G-8,113G-8,118G-8,141G-8,141G-8,122G-8,13G-8,143G-8,134G-8,134G	18,21	16,65
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	43,78 G	43,711G-3,834G-3,828G-3,796G-3,877G-3,873G-3,878G-3,865G-3,862G-3,857G-3,841G-3,621G-3,892G-3,889G-3,904G	44,05	40,49
9	Euro 0,02	Euro 0,4	31.08.23		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	115,69 G	115,94G-5,561G-5,567G-5,617G-5,74G-5,685G-5,648G-5,687G-5,798G-5,752G-5,831G-5,154G-6,352G-6,16G-6,161G	118,08	105,6
9					987135	LU0072461881	BGF - US Basic Value Fund	1	118,3 G	117,865G-8,24G-8,173G-8,135G-8,386G-8,506G-8,61G-8,625G-8,811G-8,694G-8,666G-8,192G-8,613G-8,615G-8,648G	120,16	107,79
9					987138	LU0072462186	BGF-European Value Fund	1	99,87 G	99,546G-9,459G-9,471G-9,423G-9,377G-9,435G-9,461G-9,495G-9,543G-9,556G-9,538G-9,432G-9,342G-9,406G-9,545G	101,78	89
9					987139	LU0072463663	BGF - Latin American Fund	1	59,61 G	59,477G-9,635G-9,64G-9,706G-9,786G-9,746G-9,723G-9,706G-9,413G-9,267G-9G-8,918G-8,968G-8,966G-8,971G	71,49	57,23
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	43,08 G	42,884G-3,164G-3,188G-3,092G-3,242G-3,26G-3,275G-3,274G-3,254G-3,198G-2,893G-3,093G-2,997G-2,947G-2,951G	43,85	37,33
9					987142	LU0072462426	BGF - Global Allocation Fund	1	71,93 G	71,729G-1,726G-1,502G-1,887G-2,03G-2,09G-2,142G-2,163G-2,243G-2,22G-1,858G-1,998G-2,156G-2,116G-2,14G	72,38	64,97
9					A0Q7YA	LU0359201612	BGF - China Fund	1	14,33 G	14,35G-4,286G-4,314G-4,321G-4,331G-4,325G-4,325G-4,337G-4,348G-4,357G-4,332G-4,288G-4,388G-4,354G-4,351G	15,18	11,92
9					A0Q7YF	LU0359201455	BGF - China Fund	1	11,54 G	11,518G-1,541G-1,592G-1,563G-1,563G-1,571G-1,571G-1,579G-1,577G-1,586G-1,577G-1,554G-1,541G-1,54G-1,54G	12,37	9,77
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	28,09 G	27,99G-7,976G-7,991G-7,996G-7,981G-8,006G-7,996G-8,01G-8,05G-8,059G-8,058G-8,016G-8,019G-8,019G-8,038G	28,61	25,03
9		Euro 0,41	31.08.23		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	40,23 G	40,234G-0,283G-0,276G-0,247G-0,323G-0,323G-0,331G-0,331G-0,352G-0,368G-0,347G-0,146G-0,291G-0,313G-0,34G	40,52	37,25
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	4,88 G	4,87G-4,895G-4,901G-4,892G-4,906G-4,906G-4,904G-4,903G-4,885G-4,874G-4,863G-4,858G-4,842G-4,842G-4,837G	5,33	3,75
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,5 G	4,51G-4,513G-4,517G-4,514G-4,516G-4,515G-4,513G-4,508G-4,481G-4,477G-4,472G-4,46G-4,47G-4,478G-4,474G	5,02	3,99
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	11,61 G	11,594G-1,584G-1,586G-1,589G-1,599G-1,595G-1,595G-1,592G-1,602G-1,603G-1,603G-1,584G-1,629G-1,64G-1,647G	11,65	10,38
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,69 G	13,69G-3,696G-3,703G-3,697G-3,697G-3,707G-3,718G-3,722G-3,736G-3,736G-3,727G-3,727G-3,742G-3,732G-3,732G	13,78	13,12
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	63,89 G	64,576G-4,626G-4,519G-4,625G-4,696G-4,73G-4,721G-4,651G-4,72G-4,685G-4,7G-4,749G-4,649G-4,668G-4,721G	68,16	60,14
9					A0J2YD	LU0229084990	BGF - European Focus Fund	1	39,6 G	39,524G-9,476G-9,54G-9,528G-9,528G-9,555G-9,54G-9,541G-9,583G-9,599G-9,554G-9,321G-9,686G-9,685G-9,7G	40,51	33,48
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	39,61 G	39,385G-9,463G-9,51G-9,528G-9,528G-9,545G-9,524G-9,502G-9,565G-9,584G-9,547G-9,523G-9,613G-9,644G-9,648G	40,5	33,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0JK52	LU0248272758	BlackRock (Luxembourg) S.A. BGF - India Fund	1	54,77 G	54,422G-4,847G-4,84G-4,725G-4,923G-4,928G-4,915G-4,932G-4,944G-4,945G-4,875G-4,72G-4,776G-4,715G-4,716G	55,02	46,59
9					A0JK53	LU0248271941	BGF - India Fund	1	54,4 G	54,378G-4,477G-4,48G-4,422G-4,446G-4,458G-4,434G-4,47G-4,535G-4,548G-4,406G-4,404G-4,734G-4,644G-4,653G	54,77	46,59
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	19,31 G	19,314G-9,307G-9,305G-9,314G-9,329G-9,335G-9,35G-9,346G-9,387G-9,384G-9,364G-9,273G-9,385G-9,4G-9,404G	19,43	16,82
9					A0H1ET	LU0238689110	BGF-Sust.GI Dynamic Eq.	1	31,55 G	31,532G-1,504G-1,505G-1,534G-1,544G-1,542G-1,554G-1,554G-1,546G-1,548G-1,554G-1,36G-1,686G-1,718G-1,728G	31,8	26,94
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	31,6 G	31,556G-1,568G-1,559G-1,57G-1,594G-1,602G-1,608G-1,605G-1,596G-1,598G-1,566G-1,382G-1,716G-1,747G-1,743G	31,85	26,93
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	19,53 G	19,505G-9,494G-9,494G-9,505G-9,519G-9,522G-9,532G-9,539G-9,554G-9,557G-9,548G-9,437G-9,523G-9,548G-9,548G	19,69	17,13
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	133,42 G	133,272G-3,48G-3,442G-3,46G-3,58G-3,621G-3,661G-3,629G-3,658G-3,649G-3,532G-3,002G-3,521G-3,491G-3,361G	133,92	124,24
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	163,93 G	163,802G-4,1G-4,036G-4,159G-4,256G-4,362G-4,462G-4,402G-4,522G-4,442G-4,35G-3,539G-4,263G-4,519G-4,606G	165,29	147,06
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	22,22 G	22,21G-2,21G-2,21G-2,226G-2,235G-2,246G-2,252G-2,257G-2,271G-2,267G-2,264G-2,143G-2,303G-2,314G-2,322G	22,32	20,04
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	9,59 G	9,575G-9,588G-9,599G-9,588G-9,595G-9,603G-9,621G-9,627G-9,615G-9,613G-9,565G-9,546G-9,524G-9,534G-9,543G	9,95	9,26
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	14,6 G	14,57G-4,594G-4,627G-4,583G-4,604G-4,612G-4,632G-4,639G-4,625G-4,64G-4,632G-4,559G-4,664G-4,653G-4,658G	14,71	13,68
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	34,61 G	34,399G-4,523G-4,522G-4,54G-4,596G-4,507G-4,486G-4,51G-4,365G-4,299G-4,233G-4,15G-4,31G-4,31G-4,216G	36,98	26,05
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	104,17 G	104,071G-4,265G-4,254G-4,257G-4,295G-4,323G-4,346G-4,305G-4,325G-4,334G-4,244G-3,94G-4,207G-4,108G-4,108G	104,4	101,11
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	131,71 G	131,578G-1,807G-1,74G-1,79G-1,881G-1,9G-1,944G-1,893G-1,898G-1,94G-1,812G-1,371G-1,878G-1,949G-1,968G	132,27	122,6
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	159,99 G	159,897G-60,068G-0,049G-0,081G-0,178G-0,293G-0,356G-0,337G-0,45G-0,363G-0,302G-59,163G-60,227G-0,568G-0,588G	161,2	143,75
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,49 G	11,491G-1,506G-1,506G-1,499G-1,499G-1,502G-1,521G-1,52G-1,498G-1,488G-1,466G-1,4G-1,449G-1,464G-1,468G	11,68	11,15
9	Euro 1,62	Euro 0,76	31.08.23		A0RFC4	LU0408222593	BGF - World Mining Fund	1	51,72 G	51,865G-1,679G-1,66G-1,586G-1,622G-1,658G-1,639G-1,524G-1,325G-1,284G-1,228G-1,085G-1,2G-1,318G-1,283G	56,99	45,08
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	34,51 G	34,35G-4,435G-4,424G-4,388G-4,529G-4,548G-4,529G-4,489G-4,488G-4,4G-4,351G-4,326G-4,341G-4,361G-4,251G	36,85	26
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	15,36 G	15,34G-5,357G-5,361G-5,361G-5,366G-5,367G-5,367G-5,366G-5,361G-5,348G-5,342G-5,322G-5,272G-5,277G-5,277G	15,8	14,15
9		Euro 0,68	31.08.23		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	69,08 G	68,897G-9,21G-9,205G-9,019G-9,228G-9,216G-9,205G-9,203G-9,271G-9,283G-9,306G-8,821G-9,446G-9,416G-9,42G	69,51	62,44
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	183,03 G	182,221G-2,201G-2,485G-2,731G-2,749G-2,85G-2,87G-2,847G-3,23G-3,216G-3,08G-2,735G-3,57G-3,57G-3,68G	187,42	155,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,37	Euro 0,39	31.08.23		A1XFBY	LU0784383712	BlackRock (Luxembourg) S.A. BGF-Global Multi-Asset Inc.Fd	1	6,74 G	6,737G-6,735G-6,733G-6,738G-6,738G-6,738G-6,738G-6,738G-6,737G-6,737G-6,739G-6,738G-6,743G-6,747G	6,77	6,5
9					986932	LU0075056555	BGF - World Mining Fund	1	57,53 G	57,706G-7,782G-7,799G-7,765G-7,821G-7,824G-7,857G-7,854G-7,675G-7,656G-7,537G-7,534G-7,429G-7,483G-7,452G	63,51	50,45
9					974119	LU0055631609	BGF - World Gold Fund	1	34,52 G	34,37G-4,472G-4,47G-4,422G-4,573G-4,561G-4,56G-4,535G-4,457G-4,372G-4,131G-4,209G-4,25G-4,218G-4,169G	36,96	25,92
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	46,08 G	45,766G-6,013G-6,013G-6,052G-6,052G-5,785G-6,078G-6,061G-6,138G-6,154G-6,133G-5,968G-6,348G-6,324G-6,355G	47,15	39,23
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	42,42 G	42,343G-2,44G-2,455G-2,391G-3,122-2,374G-2,36G-2,34G-2,33G-2,349G-2,332G-2,292G-2,154G-2,375G-2,294G-2,287G	43,7	36,37
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	23,55 G	23,583G-3,585G-3,579G-3,564G-3,582G-3,577G-3,567G-3,598G-3,569G-3,578G-3,499G-3,504G-3,585G-3,605G-3,604G	25,46	20,69
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	(ausg)			
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	80,93 G	81,16G-1,32G-1,188G-1,214-0,914G-0,961G-1,069G-0,82G-0,896G-1,039G-1,06G-1,18G-1,05G-2,307G-2,373G-2,417G	84,61	61,5
9					632995	LU0122376428	BGF - World Energy Fund	1	23,53 G	23,587G-3,596G-3,586G-3,592G-3,599G-3,606G-3,61G-3,626G-3,624G-3,62G-3,508G-3,566G-3,588G-3,59G-3,601G	25,37	20,66
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	61,52 G	61,267G-1,496G-1,48G-1,468G-1,588G-1,636G-1,684G-1,704G-1,805G-1,776G-1,73G-1,162G-1,726G-1,734G-1,729G	61,86	53,17
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	(ausg)			
9					971801	LU0011850392	BGF - Emerging Europe Fund	1	(ausg)			
9					933539	LU0106831901	BGF - World Financials Fund	1	42,25 G	42,549G-2,519G-2,18G-2,172G-2,202G-2,225G-2,224G-2,226G-2,211G-2,224G-2,226G-2,118G-2,335G-2,26G-2,254G	43,96	36,36
9	Euro 0,26	Euro 0,3	31.08.23		A0RFC6	LU0408222247	BGF - World Energy Fund	1	21,12 G	21,159G-1,165G-1,167G-1,144G-1,144G-1,145G-1,145G-1,165G-1,147G-1,159G-1,148G-1,117G-1,168G-1,181G-1,167G	22,97	18,65
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	660 G	650G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-66,1bG	666,1	575
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	6,22 G	6,232G-6,237G-6,241G-6,237G-6,237G-6,233G-6,233G-6,234G-6,229G-6,236G-6,203G-6,22G-6,222G-6,223G-6,223G	6,74	5,56
9	Euro 0,62	Euro 0,65	31.08.23		A1H982	LU0619515397	BGF-European Equity Income Fd	1	17,2 G	17,215G-7,21G-7,217G-7,207G-7,211G-7,217G-7,211G-7,215G-7,23G-7,234G-7,226G-7,08G-7,203G-7,166G-7,172G	17,56	15,37
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	49,04 G	48,936G-9,005G-9,021G-9,036G-9,049G-9,061G-9,073G-9,075G-9,098G-9,096G-9,073G-9,07G-9,26G-9,265G-9,276G	49,52	46,81
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	12,53 G	12,499G-2,482G-2,486G-2,49G-2,497G-2,494G-2,494G-2,497G-2,495G-2,49G-2,492G-2,435G-2,46G-2,473G-2,48G	13,06	11,95
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	15,94 G	15,875G-5,881G-5,9G-5,963G-5,99G-5,998G-6,002G-6,023G-6,075G-6,063G-6,11G-6,072G-6,125G-6,149G-6,162G	16,66	13,43
4	Euro 0,78	Euro 1,61	15.05.23		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	117,75 G	117,75G-8,015G-7,98G-7,945G-8,08G-8,145G-8,18G-7,99G-8,035G-7,95G-7,725G-7,76G-7,745G-7,815G	121,18	115,3
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,53 G	4,5205G-4,51G-4,5125G-4,5235G-4,5275G-4,5405G-4,5395G-4,5385G-4,5465G-4,558G-4,551G-4,56G-4,5615G-4,562G	4,83	4,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,09	Euro 0,04	17.06.24		A2QP33	DE000A2QP331	BlackRock Asset Management Deutschland AG (KVG) iShares Core DAX UCITS ETF DE	1	5,44 G	5,425G-5,413G-5,405G-5,408G-5,416G-5,419G-5,411G-5,413G-5,419G-5,414G-5,416G-5,426G-5,429G-5,429G	5,68	4,94
5	Euro 0,05	Euro 0,04	15.09.23		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,68 G	3,6805G-3,6845G-3,682G-3,6725G-3,674G-3,674G-3,6675G-3,6645G-3,6705G-3,6765G-3,6685G-3,6765G-3,6775G-3,678G	4	3,64
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	8,42 G	8,429G-8,391G-8,401G-8,371G-8,351G-8,341G-8,341G-8,351G-8,321G-8,321G-8,334G-8,366G-8,366G-8,362G	8,98	6,81
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	4,92 G	4,9015G-5,031G-5,021G-5,011G-5,001G-5,001G-5,001G-5,001G-4,991G-5,001G-4,907G-4,919G-4,92G-4,926G	5,25	4,5
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	6,31 G	6,307G-6,321G-6,327G-6,322G-6,345G-6,34G-6,335G-6,333G-6,329G-6,327G-6,318G-6,33G-6,327G-6,328G	7,02	5,62
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	5,87 G	5,865G-5,888G-5,888G-5,887G-5,888G-5,887G-5,887G-5,883G-5,891G-5,889G-5,853G-5,867G-5,869G-5,871G	5,98	5,19
5	Euro 0,85	Euro 0,47	17.06.24		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	51,12 G	51,03G-1G-1,05G-1,06G-1,04G-1,03G-1,01G-0,97G-1,04G-1,03G-0,97G-1,08G-1,12G-1,14G	53,35	45,92
5	Euro 1,33	Euro 0,29	17.06.24		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	39,52 G	39,445G-9,52G-9,58G-9,58G-9,59G-9,585G-9,555G-9,665G-9,57G-9,565G-9,46G-9,56G-9,59G-9,585G	40,88	35,27
4	Euro 2,03	Euro 3,23	15.05.23		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	127,42 G	127,47G-7,815G-7,71G-7,65G-7,965G-8,08G-8,13G-7,745G-7,825G-7,71G-7,38G-7,49G-7,49G-7,65G	134,54	122,38
6	US\$ 2,17	US\$ 1,7	16.10.23		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	81,42 G	81,39G-1,62G-1,55G-1,48G-1,46G-1,54G-1,59G-1,48G-1,38G-1,03G-0,61G-0,68G-0,59G-0,57G	82,4	74,13
5	Euro 0,48	Euro 0,26	17.06.24		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	33,13 G	33,115G-3,17G-3,155G-3,07G-3,05G-3,045G-3,015G-2,935G-2,945G-2,925G-2,845G-2,915G-2,935G-2,935G	34,26	29,86
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	210,1 G	210G-0,25G-0,25G-9,6G-9,6G-9,55G-9,35-9,2G-9G-9,35G-9,75-9,7G-9,15G-9,55G-9,65G-9,7G	228,15	207,65
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	151,76 G	151,48G-1,06G-0,76G-0,82G-1,04G-1,1G-0,98G-0,98G-1,16G-1,2G-1,22G-1,5G-1,56G-1,58G	157,4	136,88
5	Euro 0,41	Euro 0,57	17.06.24		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	45,12 G	45,05G-5,095G-5,135G-5,17G-5,16G-5,165G-5,165G-5,15G-5,25G-5,225G-5,175G-5,275G-5,305G-5,32G	46,18	39,78
5	Euro 0,82	Euro 0,56	17.06.24		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	50,1 G	50G-49,93G-9,945G-9,995G-50G-49,98G-9,96G-9,905G-50,01G-0G-0,01G-0,13G-0,17G-0,19G	52,08	44,08
5	sfrs 0,01	sfrs 1,79	17.06.24		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	141,2 G	141,06G-0,98G-0,74G-1,06G-1,18G-1,24G-1,34G-1,12G-1,14G-1G-0,94G-1,32G-1,3G-1,38G	143,76	127,72
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	29,11 G	29,07G-9G-9,015G-9,085G-9,115-9,115G-9,19G-9,19G-9,17G-9,235G-9,275-9,31G-9,26G-9,32G-9,325G-9,33G	31,04	28,14
5	Euro 0,73	Euro 0,67	17.06.24		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	53,58 G	53,51G-3,63G-3,66G-3,65G-3,66G-3,63G-3,65G-3,65G-3,76G-3,76G-3,52G-3,65G-3,68G-3,69G	55,08	47,67
5	Euro 1,02	Euro 0,5	17.06.24		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	52,43 G	52,43G-2,43G-2,44G-2,36G-2,36G-2,32G-2,31G-2,27G-2,24G-2,22G-2,07G-2,2G-2,22G-2,22G	54,76	48,38
6	Euro 0,51	Euro 0,1	16.01.24		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	13,98 G	13,986G-3,99G-3,988G-3,94G-3,902G-3,888G-3,906G-3,906G-3,854G-3,874G-3,824G-3,876G-3,878G-3,874G	14,94	11,17
5	Euro 0,15	Euro 0,24	17.06.24		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	81,71 G	81,65G-1,67G-1,72G-1,89G-1,95G-1,98G-2,03G-2,2G-2,45G-2,58G-2,31G-2,39G-2,47G-2,45G	83,25	64,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,11	US\$ 1,3	17.06.24		628939	DE0006289390	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Indust.Average U.ETF DE	1	364,55 G	364,7G-5,55G-5,15G-4,7G-4,7G-4,95G-5,25G-4,95G-4,85G-3,05G-1,4G-1,95G-2,15G-1,75G	367,2	338,5
4	Euro 0,17	Euro 0,64	15.05.23		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	122,41 G	122,385G-2,61G-2,585G-2,565G-2,665G-2,7G-2,745G-2,605G-2,63G-2,575G-2,47G-2,47G-2,47G	124,5	120,53
4	Euro 0,37	Euro 0,72	15.05.23		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	78,35 G	78,318G-8,452G-8,452G-8,452G-8,452G-8,452G-8,454G-8,46G-8,44G-8,44G-8,422G-8,336G-8,336G-8,336G-8,336G	78,58	77,69
4	Euro 0,38	Euro 1,08	15.05.23		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	92,47 G	92,44G-2,574G-2,546G-2,534G-2,594G-2,622G-2,622G-2,564G-2,588G-2,556G-2,45G-2,47G-2,47G-2,508G	93,93	91,29
5	Euro 0,77	Euro 0,31	17.06.24		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	93,55 G	93,554G-3,796G-3,774G-3,76G-3,826G-3,85G-3,874G-3,814G-3,832G-3,816G-3,614G-3,616G-3,616G-3,616G	94,76	92,59
6	Euro 0,55	Euro 0,87	17.04.23		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	20,1 G	20,115G-0,18G-0,19G-0,165G-0,175G-0,17G-0,185G-0,18G-0,14G-0,14G-0,115G-0,15G-0,165G-0,165G	20,99	18,62
6	Euro 0,76	Euro 0,39	16.10.23		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	16,4 G	16,398G-6,454G-6,46G-6,42G-6,402G-6,394G-6,406G-6,396G-6,37G-6,374G-6,364G-6,398G-6,414G-6,42G	17,15	14,9
6	Euro 0,91	Euro 0,56	16.10.23		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	17,4 G	17,39G-7,44G-7,43G-7,38G-7,368G-7,358G-7,358G-7,356G-7,34G-7,344G-7,32G-7,348G-7,356G-7,362G	17,93	15,55
5	Euro 0,74	Euro 0,6	17.06.24		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	51,51 G	51,46G-1,42G-1,44G-1,42G-1,43G-1,41G-1,41G-1,38G-1,44G-1,42G-1,33G-1,46G-1,48G-1,49G	52,9	46,03
3	Euro 2,85	Euro 2,35	17.07.23		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	60,35 G	60,27G-0,39G-0,46G-0,42G-0,62G-0,54G-0,56G-0,54G-0,52G-0,5G-0,45G-0,45G-0,45G-0,48G	67,05	53,76
3	Euro 1,6	Euro 1,62	17.07.23		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	122,1 G	122G-2,16G-2,6G-2,42G-2,44G-2,46G-2,68G-2,84G-3,14G-3,3G-3,3G-3,24G-3,32G-3,34G	123,34	105,1
3	Euro 0,3	Euro 0,26	17.07.23		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	13,86 G	13,858G-3,926G-3,938G-3,872G-3,876G-3,874G-3,85G-3,782G-3,768G-3,766G-3,72G-3,754G-3,76G-3,766G	14,68	12,62
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	5,9 G	5,899G-5,9G-5,899G-5,901G-5,911G-5,916G-5,914G-5,914G-5,909G-5,908G-5,903G-5,915G-5,916G-5,916G	6,06	5,25
4	Euro 0,3	Euro 0,75	15.05.23		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	74,69 G	74,5825G-4,6985G-4,706G-4,709G-4,712G-4,714G-4,693G-4,701G-4,703G-4,71G-4,698G-4,698G-4,698G-4,698G	74,72	73,71
3	Euro 0,12	Euro 0,2	17.07.23		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,75 G	21,74G-1,79G-1,81G-1,81G-1,83G-1,84G-1,845G-1,82G-1,9G-1,915G-1,85G-1,9G-1,91G-1,91G	24,54	20,99
3	Euro 1,4	Euro 1,55	17.07.23		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	37,41 G	37,32G-7,665G-7,645G-7,53G-7,525G-7,49G-7,465G-7,52G-7,445G-7,415G-7,295G-7,345G-7,37G-7,435G	39,79	33,66
5	US\$ 0,65	US\$ 0,07	17.06.24		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	34,17 G	33,965G-4,085G-4,21G-4,225G-4,235G-4,225G-4,22G-4,185G-4,085G-4,07G-3,86G-3,885G-3,885G-3,87G	37,23	27,35
5	US\$ 0,28	US\$ 0,25	17.06.24		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	176,78 G	176,7G-6,68G-6,68G-7,12G-7,34G-7,46G-7,48G-7,62-7,66G-8,26G-8,52-8,54G-8,2G-8,2G-8,46G-8,48G	181,82	144,62
5	Euro 0,3	Euro 0,16	17.06.24		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	18,01 G	18,006G-7,998G-8,034G-8,058G-8,056G-8,06G-8,052G-8,032G-8,062G-8,062G-8,032G-8,072G-8,086G-8,094G	18,77	15,7
3	Euro 1,43	Euro 1,64	17.07.23		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	29,14 G	29,14G-9,235G-9,22G-9,17G-9,175G-9,17G-9,165G-9,155G-9,12G-9,07G-8,99G-9,035G-9,095-9,035G-9,035G	29,76	26,58
3	Euro 0,7	Euro 0,81	17.07.23		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	20,13 G	20,095G-0,17G-0,17G-0,105G-0,065G-0,035G-0,055G-0,055G-0,01G-0G-19,958G-9,99G-9,994G-20,005G	21,02	15,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0H072	DE000A0H0728	BlackRock Asset Management Deutschland AG (KVG) iSh.Divers.Commo.Swap U.ETF DE	1	25,99 G	25,85G-5,99G-5,99G-5,94G-5,965G-5,97G-5,905G-5,92G-5,91G-5,855G-5,775G-5,745G-5,7G-5,69G	26,82	23,55
5	Euro 0,89	Euro 0,37	17.06.24		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,81 G	23,895G-3,98G-3,965G-3,965G-3,975G-3,98G-3,98G-3,975G-3,91G-3,905G-3,82G-3,84G-3,845G-3,835G	25,81	23,09
4	Euro 0,42	Euro 0,94	15.05.23		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	107,47 G	107,5G-7,815G-7,775G-7,71G-7,82G-7,87G-7,9G-7,69G-7,75G-7,73G-7,57G-7,57G-7,57G	109,9	106,08
6	Yen 38,03	Yen 14,77	16.01.24		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	22,63 G	22,895G-2,94G-2,905G-2,935G-2,96G-2,975G-2,975G-2,945G-2,97G-2,955G-2,935G-2,98G-2,99G-3,005G	24,97	21,06
3	Euro 2,38	Euro 2,82	17.07.23		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	128,44 G	128,42G-9,18G-9,76G-9,5G-9,44G-9,46G-9,32G-9,3G-9,18G-9,08G-8,72G-9G-9,04G-9,08G	134,72	119
3	US\$ 0,87	US\$ 0,37	13.06.24		A0HGV0	IE00B0M62Q58	BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF	1	69,62 G	69,674G-9,698G-9,672G-9,726G-9,768G-9,8G-9,83G-9,836G-9,922G-9,892G-9,898-9,758G-9,83G-9,88G-9,876G	70,17	60,45
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	224,46 G	224,41G-5,36G-5,14G-4,97G-5,3G-5,31G-5,23G-4,69G-4,9G-4,94G-4,25G-4,26G-4,26G-4,26G	229,28	222,01
3	Euro 0,54	Euro 0,54	13.06.24		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	60,52 G	60,39G-0,22G-0,23G-0,4G-0,5G-0,52G-0,44G-0,38G-0,72G-0,68G-0,64G-0,74G-0,81G-0,81G	63,14	52
3	Euro 0,97	Euro 0,62	13.06.24		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,73 G	17,718G-7,782G-7,798G-7,752G-7,734G-7,728G-7,744G-7,728G-7,698G-7,71G-7,7G-7,74G-7,754G-7,76G	19,2	16,67
3	Euro 0,75	Euro 0,64	13.06.24		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	28,2 G	28,13G-8,265G-8,315G-8,165G-8,17G-8,175G-8,125G-8,005G-7,99G-7,965G-7,935G-7,985G-7,99G-7,985G	30,87	26,17
3	£ 0,39	£ 0,16	13.06.24		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,69 G	8,689G-8,728G-8,724G-8,703G-8,687G-8,677G-8,683G-8,675G-8,675G-8,653G-8,613G-8,627G-8,628G-8,633G	9,01	7,76
3	US\$ 0,9	US\$ 0,27	13.06.24		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	48,18 G	48,07G-8,115G-8,16G-8,24G-8,235G-8,23G-8,21G-8,18G-8,125G-8,07G-7,96G-8G-7,975G-7,985G	49,32	40,21
3	US\$ 1,56	US\$ 0,56	13.06.24		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,89 G	20,88G-1,025G-1,04G-1,015G-1,035G-1G-0,905G-0,925G-0,875G-0,75G-0,63G-0,64G-0,65G-0,64G	25,39	20,06
3	US\$ 0,91	US\$ 0,28	13.06.24		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	39,35 G	39,299G-9,358G-9,374G-9,401G-9,396G-9,409G-9,395G-9,384G-9,354G-9,267G-9,251G-9,283G-9,279G-9,273G	39,92	34,05
3	US\$ 0,54	US\$ 0,35	14.09.23		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	42,73 G	42,62G-2,875G-2,865G-2,945G-2,97G-2,985G-2,95G-2,985G-3,005G-2,915G-2,705G-2,74G-2,725G-2,73G	44,45	37,47
3	US\$ 1,97	US\$ 1,65	16.03.23		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	85,27 G	85,27G-5,64G-5,45G-5,66G-5,58G-5,63G-5,61G-5,64G-5,72G-5,67G-5,31G-5,48G-5,57G-5,56G	88,52	63,71
3	Euro 1,66	Euro 0,87	13.06.24		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	92,24 G	92,13G-1,45G-1,54G-1,96G-1,76G-1,8G-1,79G-2,04G-1,99G-1,87G-2,19G-2,42G-2,45G-2,45G	93,76	76,11
3	US\$ 0,86	US\$ 0,21	13.06.24		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	93,33 G	93,28G-3,44G-3,42G-3,49G-3,57G-3,62G-3,68G-3,71G-3,83G-3,77G-3,47G-3,52G-3,62G-3,61G	94,43	79,35
3	US\$ 0,71	US\$ 6,45	16.03.23		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	118,35 G	118,245G-8,695G-8,635G-8,7-8,64G-8,68G-8,77G-8,87G-8,86G-9,025G-8,91G-8,71G-8,625G-8,575G-8,565G	119,85	115,03
3	US\$ 1,25	US\$ 0,51	13.06.24		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,49 G	20,57G-0,63G-0,625G-0,63G-0,62G-0,62G-0,62G-0,605G-0,565G-0,565G-0,5G-0,52G-0,525G-0,515G	22,32	19,94
3	Euro 0,95	Euro 0,83	13.06.24		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	44,83 G	44,77G-4,745G-4,77G-4,77G-4,79G-4,79G-4,795G-4,75G-4,835G-4,835G-4,785G-4,885G-4,92G-4,94G	46,55	40,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Euro 1,42	14.03.24		A0J205	IE00B14X4Q57	BlackRock Asset Management Ireland Ltd. iShs EO Govt Bd 1-3yr U.ETF	1	140,35 G	140,22G-0,6G-0,62G-0,625G-0,655G-0,645G-0,67G-0,62G-0,645G-0,63G-0,38G-0,38G-0,38G-0,38G	141,54	139,25
11	US\$ 0,8	US\$ 0,4	15.02.24		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	17,55 G	17,702G-7,7G-7,712G-7,71G-7,726G-7,72G-7,718G-7,706G-7,682G-7,656G-7,576G-7,594G-7,598G	19,3	17,44
11	US\$ 0,43	US\$ 0,49	16.11.23		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	22,27 G	21,915G-2,22G-2,02G-1,97G-2,005G-2,16G-2,05G-2,18G-2,155G-2,08G	23,42	15,29
11	US\$ 0,69	US\$ 0,71	16.11.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	25,88 G	25,92G-6,015G-6,005G-5,955G-5,995G-5,99G-6,05G-5,98G-5,86G-5,65G-5,525G-5,58G-5,615G-5,58G	26,56	24,11
11	US\$ 0,72	US\$ 0,39	15.02.24		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	20,53 G	20,59G-0,665G-0,68G-0,64G-0,655G-0,675G-0,68G-0,64G-0,56G-0,445G-0,36G-0,4G-0,425G-0,4G	21,41	19,7
11	US\$ 0,72	US\$ 0,35	15.02.24		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	28,53 G	28,565G-8,625G-8,615G-8,595G-8,595G-8,61G-8,615G-8,605G-8,435G-8,375G-8,235G-8,27G-8,255G-8,275G	29,29	26,85
7					A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	143,35 G	143,34G-3,59G-3,57G-3,455G-3,815G-3,85G-3,9G-3,685G-3,915G-3,605G-3,535G-3,535G-3,535G	144,51	138,44
7	Euro 0,47	Euro 1,76	13.07.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	139,1 G	138,97G-9,395G-9,345G-9,33G-9,375G-9,455G-9,485G-9,475G-9,375-9,43G-9,44G-9,23G-9,24G-9,24G-9,24G	140,56	137,09
7	US\$ 0,72	US\$ 0,32	11.01.24		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	36,71 G	37,02G-7,185G-7,14G-7,17G-7,19G-7,175G-7,2G-7,185G-7,19G-7,17G-7,055G-7,11G-7,115G-7,135G	39,08	35,85
7	US\$ 0,47	US\$ 1,03	13.07.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	80,36 G	80,21G-0,38G-0,35G-0,12G-0,15G-0,16G-0,22G-0,08G-0,1G-79,73G-9,35G-9,47G-9,45G-9,48G	83,22	75,51
11	£ 0,17	£ 0,09	15.02.24		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,38 G	5,399G-5,39G-5,4G-5,37G-5,37G-5,37G-5,36G-5,34G-5,34G-5,34G-5,344G-5,342G-5,343G-5,344G	5,57	4,89
11	Euro 0,69	Euro 0,51	16.05.24		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	20,4 G	20,435G-0,31G-0,32G-0,3G-0,28G-0,26G-0,3G-0,28G-0,26G-0,25G-0,325G-0,37G-0,38G-0,385G	21,55	17,82
11	Euro 0,86	Euro 0,47	15.02.24		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	32,47 G	32,405G-2,43G-2,435G-2,43G-2,44G-2,435G-2,43G-2,41G-2,47G-2,455G-2,405G-2,485G-2,495G-2,505G	33,08	29,03
11	US\$ 0,77	US\$ 0,39	16.05.24		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,95 G	13,962G-4,034G-4,03G-4,022G-4,012G-4,006G-4,004G-4,028G-3,984G-3,886G-3,802G-3,836G-3,84G-3,842G	16,41	13,51
11	US\$ 0,73	US\$ 0,34	16.05.24		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	45,45 G	45,525G-5,62G-5,62G-5,495G-5,5G-5,585G-5,585G-5,635G-5,625G-5,57G-5,445G-5,49G-5,525G-5,53G	45,97	41,68
11	US\$ 0,52	US\$ 0,19	16.05.24		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	18,91 G	18,854G-8,852G-8,882G-8,902G-8,912G-8,912G-8,882G-8,882G-8,892G-8,862G-8,88G-8,896G-8,898G-8,892G	19,34	15,81
11	US\$ 0,75	US\$ 0,34	16.05.24		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	66,4 G	66,35G-6,36G-6,25G-6,16G-6,14G-6,28G-6,37G-6,37G-6,46G-6,35G-6,39G-6,46G-6,51G-6,49G	66,97	60,35
11	US\$ 4,9	US\$ 3,17	14.12.23		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80,52 G	80,49G-1,062G-1,028G-1,066G-1,134G-1,172G-1,226G-1,22G-1,264G-1,194G-0,778G-0,754G-0,728G-0,732G	81,54	77,78
11	US\$ 0,41	US\$ 0,11	16.05.24		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,32 G	14,322G-4,414G-4,434G-4,446G-4,446G-4,446G-4,446G-4,438G-4,322G-4,286G-4,212G-4,222G-4,206G-4,224G	15,19	13,12
11	US\$ 0,03	US\$ 0,07	16.11.23		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	7,52 G	7,518G-7,539G-7,531G-7,515G-7,52G-7,508G-7,513-7,508G-7,501G-7,481G-7,455G-7,426G-7,421G-7,421G-7,41G	8,18	6,94
11	US\$ 0,47	US\$ 0,15	16.05.24		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	17,78 G	17,63G-7,728G-7,794G-7,812G-7,814G-7,812G-7,808G-7,792G-7,752G-7,728G-7,626G-7,628G-7,628G-7,622G	19,21	14,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,02	US\$ 0,52	16.05.24		A0MM0N	IE00B1TXHL60	BlackRock Asset Management Ireland Ltd. iShsII-Listed Priv.Equ.U.ETF	1	30,14 G	30,12G-0,17G-0,13G-0,075G-0,1G-0,115G-0,135G-0,085G-0,095G-0,045G-29,97G-9,935G-9,975G-9,965G	30,67	26,65
11	US\$ 0,26	US\$ 0,82	16.11.23		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	61,93 G	61,75G-2,17G-2,17G-2,05G-2,04G-2,04G-2,06G-2,03G-1,62G-1,38G-1,08G-1,17G-1,15G-1,17G	64,49	54,52
11	US\$ 5,43	US\$ 3,21	16.05.24		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	159,56 G	159,535G-60,115G-59,96G-9,97G-60,125G-0,295G-0,535G-0,24G-0,455G-0,245G-0,025G-0,075G-0,01G-0,11G	163,54	153,8
11	Euro 4,94	Euro 2,82	16.05.24		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	176,19 G	176,42G-7,005G-6,68G-6,57G-7,02G-7,175G-7,135G-6,36G-6,575G-6,57G-6,115G-6,285G-6,31G-6,52G	186	171,14
11	Euro 1,29	Euro 2,01	16.05.24		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	158,31 G	158,18G-8,66G-8,67G-8,66G-8,745G-8,77G-8,8G-8,66G-8,725G-8,69G-8,305G-8,31G-8,31G-8,31G	162,03	156,85
11	£ 0,06	£ 0,25	16.05.24		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,51 G	15,568G-5,51G-5,51G-5,51G-5,52G-5,54G-5,52G-5,48G-5,51G-5,48G-5,444G-5,444G-5,444G-5,444G	15,82	14,8
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	219,89 G	219,87G-20,93G-0,8G-0,69G-0,9G-1,07G-1,3G-1,19G-1,42G-1,22G-0,72G-0,55G-0,46G-0,45G	222,26	211,64
11	£ 0,25	£ 0,16	16.05.24		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,04 G	12,046G-2,05G-2,06G-2,06G-2,07G-2,08G-2,09G-2,06G-2,07G-2,06G-2,06G-2,088G-2,088G-2,096G	12,27	11,61
11	Euro 3,78	Euro 2,5	16.05.24		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	185,4 G	185,4G-6,235G-6,045G-5,965G-6,205G-6,31G-6,265G-5,865G-5,995G-5,99G-5,56G-5,56G-5,56G-5,56G	191,66	182,6
11	US\$ 0,54	US\$ 0,68	16.11.23		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,47 G	25,495G-5,645G-5,645G-5,625G-5,625G-5,6G-5,62G-5,615G-5,63G-5,56G-5,37G-5,385G-5,385G-5,37G	27,27	23,94
7	US\$ 2,32	US\$ 1,22	11.01.24		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,51 G	40,477G-0,662G-0,643G-0,605G-0,607G-0,62G-0,643G-0,687G-0,684G-0,586G-0,531G-0,532G-0,532G-0,532G	42,02	39,86
3	US\$ 3,49	US\$ 4,62	14.09.23		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	79,07 G	78,918G-9,052G-9,03G-9,036G-9,126G-9,146G-9,154G-9,102G-9,154G-9,18G-9,008G-9,046G-9,072G-9,072G	80,05	77,36
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	58,65 G	58,74G-8,93G-8,87G-8,86G-8,84G-8,92G-8,94G-8,9G-8,92G-8,82G-8,56G-8,58G-8,59G-8,58G	58,94	54,03
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	30,28 G	30,225G-0,345G-0,29G-0,375G-0,36G-0,4G-0,365G-0,4G-0,38G-0,325G-0,32G-0,33G-0,285G-0,325G	30,53	27,74
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	59,63 G	59,58G-9,69G-9,69G-9,65G-9,63G-9,64G-9,67G-9,66G-9,62G-9,57G-9,47G-9,62G-9,64G-9,66G	59,81	54,61
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	86,48 G	86,5G-6,73G-6,65G-6,67G-6,75G-6,78G-6,86G-6,89G-6,9G-6,77G-6,42G-6,48G-6,51G-6,48G	87,02	74,72
11	US\$ 5,24	US\$ 2,96	16.05.24		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	85,46 G	85,22G-5,6G-5,536G-5,556G-5,628G-5,67G-5,758G-5,756G-5,844G-5,832G-5,652G-5,59G-5,55G-5,548G	87,92	83,37
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	20,43 G	20,41G-0,445G-0,635G-0,665G-0,665G-0,56G-0,555G-0,615G-0,525G-0,53G-0,45G-0,5G-0,51G-0,515G	21,1	16,58
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	71,29 G	71,2G-1,13G-1,2G-1,24G-1,26G-1,23G-1,26G-1,21G-1,37G-1,33G-1,17G-1,34G-1,32G-1,31G	72,43	62,95
11					A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	66,66 G	66,72G-6,89G-6,84G-6,78G-6,76G-6,83G-6,85G-6,83G-6,95G-6,83G-6,65G-6,69G-6,74G-6,79G	66,96	59,14
12	Euro 2,39	Euro 1,81	13.06.24		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	95,81 G	95,714G-5,88G-5,98G-5,984G-5,99G-5,99G-5,982G-5,994G-6,042G-6,08G-5,906G-5,91G-5,91G-5,91G	98,17	94,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,86	US\$ 1,57	12.10.23		A1J40N	IE00B87G8S03	BlackRock Asset Management Ireland Ltd. iShsVI-GI.AAA-AA Govt Bd U.ETF	1	71,09 G	71,164G-1,542G-1,532G-1,508G-1,57G-1,648G-1,696G-1,56G-1,578G-1,544G-1,248G-1,192G-1,158G-1,202G	72,88	69,33
3	US\$ 1,13	US\$ 4,55	16.03.23		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,03 G	80,96G-1,152G-1,128G-1,132G-1,2G-1,27G-1,398G-1,21G-1,326G-1,266G-1,166G-1,17G-1,17G-1,17G	82,01	78,63
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	133,2 G	134,64G-4,6G-4,48G-4,56G-4,52G-4,72G-4,7G-4,68G-4,72G-4,64G	134,96	106,84
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,74 G	5,723G-5,746G-5,741G-5,732G-5,748G-5,756G-5,753G-5,756G-5,74G-5,746G-5,698G-5,703G-5,718G-5,71G	6,37	5,46
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	139,78 G	140,1G-0,7G-0,58G-0,46G-0,2G-0,02G-0,18G-0,64G-39,26G-8,3G-7,18G-8,32G-8,32G-9G	169,68	133,48
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	158,4 G	158,36G-60,7G-0,74G-1,18G-1,24G-1,36G-1,18G-1,24G-1,46G-1,04G-59,26G-9,26G-9,26G-9,26G	167,18	138,6
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	165,24 G	164,82G-5,26G-5,42G-5,62G-5,6G-5,62G-5,66G-5,56G-5,54G-5,34G-5,04G-5,16G-5,06G-5,12G	168,28	135,44
3	Euro 4,13	Euro 5,65	14.09.23		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	92,22 G	92,06G-2,262G-2,292G-2,286G-2,338G-2,352G-2,358G-2,336G-2,38-2,344G-2,174G-2,176G-2,176G-2,548-2,176G	95,22	90,53
3	£ 2,25	£ 3,78	14.09.23		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	118,26 G	118,18G-8,22G-8,3G-8,28G-8,26G-8,42G-8,44G-8,38G-8,56G-8,44G	119,9	113,2
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	90,36 G	91,906G-1,946G-1,888G-1,916G-1,918G-1,93G-1,946G-1,956G-1,842G-1,93G-1,862G-2,09G-2,138G-2,156G	92,23	74,85
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	86,92 G	86,946G-6,936G-6,94G-6,99G-7,034G-7,01G-7,022G-7,014G-7,018G-7,036G-6,846G-7,006G-7,102G-7,096G	87,48	75,76
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	111,12 G	111,2G-0,8G-0,88G-0,94G-2,18-0,96G-1,08G-1,08G-1,04G-1,16G-1,1G-1,32G-1,54G-1,64G-1,68G	112,18	94,13
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	114,68 G	114,585G-4,64G-4,63G-4,76G-4,835G-4,835G-4,85G-4,865G-4,83G-4,855G-4,47G-4,68G-4,825G-4,805G	115,93	98,53
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	146 G	145,26G-5,22G-5,32G-5,48G-5,5G-5,64G-5,66G-5,66G-5,84G-5,66G	147,12	121,74
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	11,2 G	11,196G-1,222G-1,226G-1,226G-1,244G-1,244G-1,254G-1,254G-1,258G-1,248G-1,19G-1,2G-1,208G-1,21G	11,33	9,55
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	9,88 G	9,872G-9,902G-9,901G-9,901G-9,904G-9,91G-9,921G-9,911G-9,917G-9,909G-9,876G-9,887G-9,891G-9,895G	9,95	8,6
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	9,51 G	9,502G-9,505G-9,508G-9,5G-9,501G-9,503G-9,507G-9,506G-9,515G-9,505G-9,477G-9,5G-9,503G-9,517G	9,67	8,18
4	Euro 2,48	Euro 3,06	12.10.23		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,65 G	85,612G-5,856G-5,858G-5,84G-5,882G-5,824G-5,94G-5,854G-5,812G-5,722G-5,6G-5,6G-5,6G-5,6G	87,71	83,38
4	£ 4,26	£ 4,98	12.10.23		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	102,74 G	102,68G-2,62G-2,84G-2,88G-2,86G-2,96G-2,98G-2,92G-3,1G-2,96G	104,18	98,4
4	Euro 1,63	Euro 2,81	12.10.23		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	98,89 G	98,804G-9,004G-9,024G-8,976G-9,052G-9,14G-9,142G-9,078G-9,1G-9,09G-8,96G-8,966G-8,966G-8,966G	100,26	97,53
3	US\$ 5,32	US\$ 1,41	13.06.24		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	94,42 G	94,39G-4,782G-4,69G-4,7G-4,738G-4,758G-4,802G-4,872G-4,97G-4,896G-4,46G-4,43G-4,43G-4,43G	96,49	91,15
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	57,37 G	57,28G-7,24G-7,27G-7,32G-7,33G-7,31G-7,29G-7,25G-7,35G-7,35G-7,26G-7,39G-7,43G-7,46G	59,18	50,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A1W2ES	IE00BCLWRG39	BlackRock Asset Management Ireland Ltd. iShs MSCI Jap.USD Hgd U.ETF(A)	1	68,85 G	69,46G-9,68G-9,6G-9,64G-9,66G-9,7G-9,76G-9,78G-9,79G-9,81G-70,14G-0,25G-0,27G-0,27-0,29G	70,29	55,24
6	£ 2,84	£ 5,39	14.12.23		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	118,92 G	118,92G-8,93G-8,98G-8,96G-8,92G-9,04G-9,05G-9,01G-9,18G-9,04G	122,42	115,88
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	51,86 G	51,84G-1,86G-1,89G-1,81G-1,83G-1,82G-1,82G-1,8G-1,86G-1,86G-1,74G-1,85G-1,89G-1,91G	54,27	46,45
6	US\$ 2,35	US\$ 3,63	14.09.23		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	91,35 G	91,274G-1,642G-1,578G-1,568G-1,602G-1,68G-1,758G-1,756G-1,836G-1,74G-1,598G-1,53G-1,49G-1,488G	92,13	89,14
6	US\$ 4,25	US\$ 5,28	14.12.23		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	79,58 G	79,472G-9,754G-9,698G-9,742G-9,782G-9,87G-9,912G-9,954G-80,072G-79,914G-9,702G-9,642G-9,602G-9,602G	81,99	77,79
6	US\$ 3,45	US\$ 5,58	14.12.23		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	92,66 G	92,542G-2,91G-2,884G-2,872G-2,898G-2,96G-3,026G-3,054G-3,17G-3,096G-2,942G-2,87G-2,832G-2,828G	95,52	90,03
6	Euro 2,19	Euro 1,98	13.06.24		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,65 G	100,57G-0,785G-0,77G-0,76G-0,78G-0,78G-0,755G-0,76G-0,765G-0,775G-0,67G-0,67G-0,67G-0,67G	102,62	100,52
12	US\$ 1,17	US\$ 0,5	14.03.24		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	14,14 G	14,134G-4,174G-4,192G-4,202G-4,19G-4,194G-4,202G-4,194G-4,162G-4,124G-4,068G-4,078G-4,074G-4,084G	15,2	12,91
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	78,45 G	78,45G-8,52G-8,47G-8,53G-8,59G-8,6G-8,65G-8,68G-8,72G-8,68G-8,54G-8,62G-8,66G-8,68G	79,09	67,81
11	US\$ 2,85	US\$ 1,62	16.05.24		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	85,66 G	85,718G-6,222G-6,16G-6,176G-6,236G-6,342G-6,45G-6,326G-6,406G-6,312G-5,902G-5,836G-5,796G-5,834G	87,19	83,11
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	14,11 G	14,028G-4,1G-4,098G-4,14G-4,184G-4,162G-4,136G-4,092G-4,09G-4,046G-3,97G-3,976G-3,988G-3,944G	15,18	10,71
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	41,2 G	41,32G-1,395G-1,415G-1,305G-1,335G-1,345G-1,37G-1,375G-1,235G-1,095G-0,825G-0,89G-0,965G-0,935G	43,61	38,91
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	25,52 G	25,535G-5,73G-5,7G-5,62G-5,62G-5,64G-5,61G-5,59G-5,575G-5,645G-5,425G-5,495G-5,52G-5,57G	27,96	21,91
12	US\$ 4,41	US\$ 2,36	13.06.24		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,73 G	81,654G-2,084G-2,042G-2,068G-2,074G-2,17G-2,24G-2,212G-2,292G-2,256G-1,914G-1,916G-1,916G-1,916G	83,7	78,91
12	Euro 2,25	Euro 1,41	13.06.24		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	126,86 G	126,891G-6,65G-6,66G-6,57G-6,73G-6,79G-6,79G-6,53G-6,55G-6,58G-6,88G-6,947G-6,956G-7,043G	132,47	126,01
12	Euro 0,23	Euro 1,3	13.06.24		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	121,46 G	121,28G-1,655G-1,625G-1,605G-1,745G-1,805G-1,84G-1,625G-1,68G-1,615G-1,415G-1,45G-1,45G-1,555G	125,38	120,05
12	Euro 3,12	Euro 1,94	13.06.24		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	146,14 G	146,01G-6,41G-6,425G-6,29G-6,435G-6,46G-6,47G-6,12G-6,305G-6,225G-6,08G-6,115G-6,12G-6,12G	149,87	145,42
12	Euro 1,84	Euro 1,36	13.06.24		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	148,55 G	148,32G-8,925G-8,865G-8,765G-8,93G-8,985G-8,96G-8,615G-8,665G-8,665G-8,475G-8,51G-8,51G-8,51G	150,93	147,03
7	Euro 0,09	Euro 0,06	16.05.24		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	4,14 G	4,1403G-4,1592G-4,1656G-4,167G-4,1679G-4,1672G-4,1671G-4,1668G-4,1676G-4,1664G-4,1393G-4,1393G-4,1393G-4,1393G	4,23	4,09
7	US\$ 1,21	US\$ 2,62	13.07.23		A1JTNB	IE00B6QGF001	iShsIII-Em.Asia L.Govt.Bd U.ETF	1	77,22 G	77,18G-7,298G-7,336G-7,33G-7,362G-7,368G-7,414G-7,41G-7,528G-7,486G-7,19G-7,19G-7,19G-7,19G	79,35	75,78
7	Euro 0,23	Euro 3,04	13.07.23		A0RL81	IE00B4WXJG34	iShsIII-EO Govt.Bd 5-7yr U.ETF	1	143,34 G	143,155G-3,51G-3,47G-3,41G-3,535G-3,58G-3,595G-3,4G-3,43G-3,355G-3,235G-3,265G-3,265G-3,34G	147,01	141,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,31	Euro 4,18	13.07.23		A0RL82	IE00B4WXJH41	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.B.10-15yr U.ETF	1	150,16 G	150,13G-0,65G-0,53G-0,395G-0,63G-0,73G-0,77G-0,27G-0,375G-0,39G-0,125G-0,16G-0,17G-0,17G	155,73	147,07
7	Euro 0,41	Euro 1,61	13.07.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	109,97 G	109,885G-10,12G-0,055G-9,99G-10,125G-0,16G-0,235G-0,01G-0,025G-0,025G-9,925G-9,94G-9,95G-10,05G	112,56	108,29
7	£ 2,09	£ 2,28	11.01.24		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	150,72 G	150,52G-0,78G-0,8G-0,78G-0,78G-0,92G-0,96G-0,88G-1,02G-0,84G	151,54	145,36
7	US\$ 1,64	US\$ 1,15	12.10.23		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,4 G	40,65G-0,845G-0,825G-0,71G-0,74G-0,74G-0,73G-0,67G-0,575G-0,545G-0,5G-0,535G-0,54G-0,54G	41,3	37,02
7		Euro 0,55	11.01.24		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	99,62 G	99,404G-9,718G-9,714G-9,716G-9,72G-9,722G-9,718G-9,71G-9,716G-9,756G-9,652G-9,652G-9,652G-9,652G	99,76	97,93
7	US\$ 1,37	US\$ 1,04	11.01.24		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	82,95 G	82,914G-3,254G-3,192G-3,19G-3,286G-3,336G-3,424G-3,3G-3,39G-3,366G-3,122G-3,122G-3,122G-3,122G	85,03	81,19
7	Euro 0,51	Euro 1,75	13.07.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	107,38 G	107,325G-7,67G-7,695G-7,615G-7,735G-7,76G-7,825G-7,645G-7,655G-7,67G-7,48G-7,48G-7,48G-7,48G	109,5	106,16
7	Euro 3,03	Euro 2,02	11.01.24		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	118,74 G	118,735G-8,905G-8,89G-8,875G-8,975G-9G-9,045G-8,95G-9G-8,965G-8,83G-8,83G-8,83G-8,83G	120,53	116,64
7	US\$ 0,04	US\$ 0,11	13.07.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	3,97 G	3,9734G-3,9956G-3,9942G-3,9936G-3,9967G-3,9992G-4,0034G-3,9977G-4,0008G-3,9999G-3,9787G-3,9774G-3,977G-3,9783G	4,04	3,89
7	US\$ 1,03	US\$ 1,54	13.07.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	85,07 G	85,05G-5,5G-5,5G-5,31G-5,31G-5,32G-5,27G-5,2G-5,08G-4,88G-4,65G-4,72G-4,78G-4,69G	85,95	75,77
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	267,4 G	267,4G-7,1G-7,2G-6,4G-6,3G-6,1G-5,6G-5,75G-5,25G-3,95G-4,55G-4,6G-4,8G	273,8	237,3
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	455,35 G	455,1G-6,05G-5,75G-4,65G-4,8G-4,9G-5,2G-4,35G-4,55G-2,4G-0,2G-0,9G-0,8G-0,9G	476,45	422,85
8					A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	277,6 G	277,25G-7,45G-7,35G-6,6G-6,5G-6,6G-6,2G-5,85G-5,9G-6,1G-5,6G-6,25G-6,45G-6,55G	292,5	255,8
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,06 G	110,06G-9,98G-9,98G-9,97G-9,99G-9,99G-10,01G-9,99G-9,99G-9,99G-10,08G-0,08G-0,08G-0,08G	110,29	108,92
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	126,44 G	126,345G-6,77G-6,75G-6,74G-6,82G-6,85G-6,865G-6,71G-6,73G-6,695G-6,46G-6,46G-6,46G-6,46G	128,04	125,11
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	146,14 G	146,14G-6,515G-6,475G-6,41G-6,6G-6,69G-6,665G-6,28G-6,425G-6,385G-6,25G-6,25G-6,25G-6,25G	149,65	143,74
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	79,71 G	79,62G-9,6G-9,57-9,6G-9,58G-9,6G-9,58G-9,58G-9,54G-9,64G-9,61G-9,5G-9,69G-9,69G-9,71G	80,74	70,14
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	94,49 G	94,564G-4,584G-4,544G-4,614G-4,644-4,688G-4,724G-4,772G-4,77-4,766-4,802G-4,748-4,798-4,884G-4,902-4,834-4,84G-4,89-4,688-4,662G-4,732-4,758-4,73-4,808-4,776G-4,834G-4,888-4,842G	95,25	81,29
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	36,21 G	36,226G-6,31G-6,328G-6,346G-6,343G-6,356G-6,337G-6,341G-6,312G-6,253G-6,131G-6,159G-6,156G-6,178G	36,8	31,14
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	49,02 G	49,92G-9,88G-9,795G-9,821G-9,865G-9,871G-9,905G-9,867G-9,867G-9,87G-9,828G-9,902G-9,92G-9,945G	52,39	45,67
7	Euro 0,66	Euro 2,16	13.07.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	107,35 G	107,255G-7,495G-7,49G-7,465G-7,555G-7,61G-7,66G-7,55G-7,575G-7,56G-7,44G-7,44G-7,44G-7,44G	109,02	105,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,49	Euro 1,75	13.07.23		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShsIII-EO CB XF 1-5Y ESG ETF	1	104,78 G	104,66G-4,87G-4,885G-4,86G-4,955G-4,97G-4,995G-4,96G-4,98G-4,975G-4,845G-4,85G-4,85G-4,85G	105,48	103,46
7	Euro 1,5	Euro 1,29	11.01.24		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	105,76 G	105,62G-5,795G-5,825G-5,8G-5,85G-5,88G-5,91G-5,9G-5,895G-5,88G-5,8G-5,81G-5,81G-5,81G	106,16	104,02
7	£ 1,64	£ 3,78	13.07.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	123,98 G	124,02G-4,06G-4,12G-4,1G-4,18G-4,36G-4,44G-4,22G-4,38G-4,3G	124,48	119,3
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	535,76 G	536-6,34-5,7G-6,06G-5,92G-6,5G-7,02-6,9G-7,26G-7,66G-7,94G-8,62G-8,16G-6,96G-7,08G-7,68G-7,66G	542,3	449,43
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	181,86 G	181,54G-1,18G-1,26G-1,44G-1,5G-1,4G-1,34G-1,18G-1,54G-1,54G-1,52G-1,94G-2,06G-2,14G	187,1	157,9
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	436,8 G	437G-7,85G-7,4G-6,8G-6,9G-7,1G-7,45G-7,25G-7,25G-4,9G-3,05G-3,75G-3,95G-3,5G	438,3	402,25
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	1.038,4 G	1038,6-8,2G-7,8G-7,6G-9,4-40,4G-1,6G-2,4G-2,6G-3,6G-4-7G-7,4-8,8G-6,4G-6,8G-8,4G-8,6G	1.068	847
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E. GBP	1	187,24 G	187,24G-7,48G-7,34G-7,12G-7,02G-6,9G-7,02G-6,96G-7,1G-6,7G-6,04G-6,44G-6,48G-6,58G	188,4	162,32
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	153 G	153,46G-3,48G-3,64G-3,48G-3,38G-3,18G-3,46G-3,4G-3,2G-3,18G-3,04G-3,34G-3,44G-3,48G	159,06	131,46
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	225,5 G	228G-8,45G-8,1G-8,45G-8,65G-8,75G-8,8G-8,55G-8,7G-8,6G-8,5G-8,95G-9G-9,15G	248,3	208,9
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	163,24 G	163,92G-4,54G-4,46G-4,26G-4,4G-4,34G-4,28G-4,06G-3,82G-3,54G-3,3G-3,52G-3,56G-3,5G	166,34	147,46
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	173,02 G	173,76G-4,5G-4,26G-3,8G-3,9G-3,78G-3,74G-3,58G-3,58G-3,88G-2,82G-3,14G-3,38G-3,62G	178,32	161,76
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	172,74 G	172,8G-3,3G-3,16G-2,76G-2,86G-2,76G-2,8G-2,86G-2,98G-2,6G-1,82G-2,16G-2,18G-2,28G	173,92	150,2
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	513,84 G	513,58G-4,48G-4,24G-4,04G-5,38G-5,6G-5,94G-6,28G-6,88G-6,52G-4,84G-5,26G-5,6G-5,56G	520,52	432,24
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	178,2 G	181,22G-1,5G-1,325G-1,35G-1,535G-1,555G-1,68G-1,58G-1,57G-1,51G-1,47G-1,73G-1,785G-1,875G	190,45	164,08
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	175,66 G	175,4G-5,28G-5,4G-5,5G-5,54G-5,5G-5,44G-5,3G-5,6G-5,58G-5,34G-5,74G-5,88G-5,96G	181,22	155,46
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	56,21 G	56,07G-6,14G-6,15G-6,12G-6,12G-6,06G-6,01G-5,91G-6,1G-6,1G-6,05G-6,18G-6,25G-6,31G	59,62	52,13
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	63,41 G	63,35G-3,46G-3,46G-3,52G-3,59G-3,61G-3,66G-3,69G-3,79G-3,78G-3,58G-3,66G-3,71G-3,71G	64,22	52,98
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	71,6 G	71,57G-1,82G-1,8G-1,97G-2,06G-2,08G-2,11G-2,16G-2,34G-2,48G-2,19G-2,26G-2,32G-2,31G	73,58	55,01
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	39,51 G	39,61G-9,765G-9,705G-9,68G-9,7G-9,68G-9,71G-9,71G-9,69G-9,65G-9,51G-9,56G-9,57G-9,59G	40,34	36,45
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	40,31 G	40,38G-0,51G-0,47G-0,415G-0,415G-0,44G-0,445G-0,43G-0,37G-0,3G-0,17G-0,22G-0,25G-0,25G	41,19	37,54
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	31,81 G	31,746G-1,863G-1,876G-1,9G-1,887G-1,898G-1,888G-1,888G-1,852G-1,807G-1,728G-1,884-1,789G-1,787G-1,784G	32,27	27,45
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	28,33 G	28,32G-8,39G-8,405G-8,445G-8,47G-8,47G-8,47G-8,495G-8,5G-8,455G-8,325G-8,365G-8,36G-8,335G	29,64	25,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,9	US\$ 0,48	16.05.24		A111YB	IE00BKM4H312	BlackRock Asset Management Ireland Ltd. iShsII-iShs MSCI USA Q.D.U.ETF	1	45,7 G	45,655G-5,785G-5,775G-5,785G-5,83G-5,855G-5,88G-5,86G-5,82G-5,685G-5,495G-5,53G-5,56G-5,56G	46,08	40,49
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	46,42 G	46,935G-7,055G-6,995G-6,91G-6,96G-6,94G-6,93G-6,865G-6,82G-6,715G-6,605G-6,7G-6,715G-6,69G	47,06	41,83
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	31,56 G	31,65G-1,5G-1,515G-1,41G-1,42G-1,35G-1,32G-1,33G-1,32G-1,085G-1,15G-1,19G-1,225G-1,205G	32,52	25,72
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	10,68 G	10,664G-0,688G-0,694G-0,698G-0,704G-0,7G-0,704G-0,692G-0,704G-0,694G-0,666G-0,692G-0,696G-0,7G	10,75	9,45
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	11,21 G	11,184G-1,168G-1,172G-1,158G-1,176G-1,174G-1,172G-1,172G-1,204G-1,194G-1,128G-1,15G-1,154G-1,154G	11,42	9,43
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	8,59 G	8,577G-8,605G-8,6G-8,586G-8,585G-8,577G-8,58G-8,579G-8,572G-8,57G-8,526G-8,547G-8,55G-8,553G	8,93	7,73
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	8,55 G	8,549G-8,561G-8,557G-8,542G-8,541G-8,536G-8,535G-8,523G-8,529G-8,521G-8,491G-8,512G-8,514G-8,516G	8,79	7,79
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,78 G	3,744G-3,7725G-3,771G-3,772G-3,7725G-3,771G-3,7725G-3,7705G-3,771G-3,765G-3,739G-3,742G-3,7385G-3,736G	4,05	3,38
6	US\$ 0,13	US\$ 0,15	14.12.23		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,21 G	3,2192G-3,232G-3,2285G-3,2297G-3,2346G-3,2409G-3,2457G-3,2313G-3,2369G-3,2307G-3,2123G-3,217G-3,2152G-3,2217G	3,36	3,04
6	Euro 0,06	Euro 0,1	14.12.23		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,7 G	3,6951G-3,7156G-3,716G-3,7142G-3,7272G-3,7313G-3,7322G-3,7121G-3,7169G-3,7175G-3,7122G-3,7124G-3,7124G-3,7124G	4	3,63
7	Euro 0,04	Euro 0,11	13.07.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,76 G	4,746G-4,7656G-4,7658G-4,765G-4,7683G-4,7719G-4,7704G-4,7676G-4,7688G-4,7707G-4,7629G-4,763G-4,763G-4,763G	4,78	4,66
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	9,49 G	9,478G-9,507G-9,505G-9,484G-9,486G-9,488G-9,515G-9,509G-9,462G-9,418G-9,369G-9,396G-9,403G-9,397G	9,66	8,32
12					A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	29,19 G	29,1-9,02G-9,06G-9,065-9,115G-9,27G-9,34G-9,36G-9,35-9,365-9,365G-9,42G-9,46G-9,485-9,55G-9,515G-9,52G-9,555G-9,565G	30,82	21,5
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	9,03 G	9,044G-9,075G-9,064G-9,035G-9,045G-9,05G-9,052G-9,047G-9,021G-8,973G-8,906G-8,927G-8,937G-8,917G	9,32	8,01
12					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,69 G	7,702G-7,717G-7,715G-7,716G-7,723G-7,724G-7,738G-7,728G-7,69G-7,668G-7,622G-7,632G-7,623G-7,624G	7,91	6,42
11	Euro 0,12	Euro 0,07	16.05.24		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,64 G	4,6369G-4,6478G-4,6472G-4,6467G-4,6517G-4,653G-4,6562G-4,651G-4,6536G-4,6514G-4,6464G-4,6464G-4,6464G-4,6464G	4,72	4,6
11	Euro 0,1	Euro 0,07	16.05.24		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,91 G	4,9055G-4,9116G-4,912G-4,9117G-4,913G-4,9131G-4,9157G-4,9134G-4,9186-4,9128G-4,9131G-4,9086G-4,909G-4,909G-4,909G	4,96	4,88
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	11,64 G	11,624G-1,678G-1,664G-1,652G-1,656G-1,674G-1,682G-1,696G-1,704G-1,676G-1,614G-1,602G-1,616G-1,598G	11,77	10,55
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	8,04 G	8,056G-8,073G-8,069G-8,058G-8,061G-8,075G-8,075G-8,057G-8,061G-8,031G-7,996G-7,998G-7,996G-8,001G	8,08	7,11
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	8,51 G	8,471G-8,488G-8,535G-8,533G-8,512G-8,51G-8,515G-8,531G-8,515G-8,513G-8,457G-8,479G-8,486G-8,499G	9,19	7,19
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	11,18 G	11,166G-1,192G-1,186G-1,176G-1,176G-1,18G-1,192G-1,184G-1,182G-1,138G-1,084G-1,104G-1,098G-1,08G	11,26	9,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A142NZ	IE00B43HR379	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 He.Ca.Sec.U.ETF	1	10,73 G	10,748G-0,776G-0,756G-0,75G-0,75G-0,764G-0,776-0,776G-0,774G-0,81G-0,77G-0,704G-0,72G-0,722G-0,706G	10,81	9,6
3	£ 0,14	£ 0,16	02.08.23		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	8,78 G	8,763G-8,73G-8,75G-8,74G-8,75G-8,75G-8,75G-8,74G-8,77G-8,76G-8,796G-8,817G-8,824G-8,824G	8,93	7,6
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	9,59 G	9,58G-9,587G-9,589G-9,59G-9,592G-9,6G-9,604G-9,597G-9,626G-9,618G-9,597G-9,613G-9,617G-9,621G	9,78	8,34
6	US\$ 0,13	US\$ 0,13	14.12.23		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,77 G	4,7658G-4,7941G-4,7932G-4,7931G-4,7932G-4,7952G-4,8021G-4,7985G-4,8048G-4,8006G-4,7757G-4,775G-4,775G-4,7735G	4,87	4,6
3	£ 0,3	£ 0,11	13.06.24		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	9,5 G	9,506G-9,526G-9,521G-9,507G-9,505G-9,497G-9,498G-9,499G-9,506G-9,487G-9,441G-9,462G-9,464G-9,47G	9,7	8,42
3	US\$ 0,59	US\$ 0,15	13.06.24		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	50,57 G	50,536G-0,586G-0,564G-0,628G-0,662-0,672G-0,698G-0,736G-0,768G-0,734-0,824G-0,79-0,794G-0,648G-0,692G-0,734G-0,72G	51,18	42,63
3	US\$ 6,03	US\$ 1,28	13.06.24		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	94,25 G	94,256G-4,608G-4,556G-4,584G-4,702G-4,794G-4,946G-4,744G-4,758G-4,692G-4,538G-4,466G-4,424G-4,424G	96,57	91,43
11	Euro 1,07	Euro 0,66	15.02.24		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	46,39 G	46,335G-6,325G-6,36G-6,38G-6,395G-6,38G-6,385G-6,375G-6,475G-6,465G-6,4G-6,505G-6,52G-6,53G	46,92	40,89
11	Euro 1,39	Euro 0,74	15.02.24		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	50,68 G	50,58G-0,49G-0,52G-0,54-0,55G-0,57G-0,55G-0,53G-0,47G-0,58G-0,58G-0,58G-0,69G-0,73G-0,75G	52,65	44,61
3	Euro 3,08	Euro 0,86	13.06.24		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	121,93 G	121,86G-2,22G-2,22G-2,235G-2,335G-2,365G-2,4G-2,29G-2,38G-2,465-2,365G-2,11G-2,11G-2,11G-2,11G	124,59	121,48
3	£ 0,59	£ 0,21	13.06.24		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	22,6 G	22,595G-2,48G-2,46G-2,4G-2,4G-2,4G-2,38G-2,37G-2,38G-2,35G-2,375G-2,43G-2,43G-2,44G	23,04	20,28
3	US\$ 0,23	US\$ 0,11	11.01.24		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	15,76 G	16,0265G-6,062G-6,0345G-6,0465G-6,064G-6,06G-6,0755G-6,067G-6,0635G-6,0605G-6,044G-6,0705G-6,076G-6,0835G	16,85	14,61
3	Euro 0,98	Euro 0,8	13.06.24		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	43,26 G	43,175G-3,245G-3,205G-3,115G-3,1G-3,085G-3,05G-2,975G-3G-3,02G-2,96G-3,05G-3,08G-3,085G	46,61	41,44
3	Euro 1,66	Euro 1,25	13.06.24		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	66,18 G	66,14G-6,23G-6,33G-6,21G-6,2G-6,17G-6,16G-6,11G-6,11G-6,1G-5,96G-6,1G-6,15G-6,17G	71,24	61,65
3	US\$ 0,12	US\$ 0,2	13.06.24		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	71,8 G	71,37G-1,57G-1,74G-1,86G-1,86G-1,81G-1,8G-1,78G-1,5G-1,42G-1,02G-1,09G-1,08G-1,07G	78,35	55,27
3	£ 5,34	£ 1,43	13.06.24		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	143,4 G	143,94G-3,52G-3,58G-3,52G-3,62G-3,84G-4,02G-3,7G-3,96G-3,86G-3,8G-3,8G-3,8G-3,8G	146,12	139,76
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	13,91 G	13,896G-3,916G-3,916G-3,938G-3,952G-3,956G-3,964G-3,98G-3,978G-3,958G-3,906G-3,922G-3,93G-3,928G	14,13	12,71
6					A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	10,91 G	11,096G-1,102G-1,1G-1,102G-1,092G-1,104G-1,094G-1,098G-1,084G-1,092G-1,086G-1,11G-1,118G-1,12G	11,12	9,31
6	US\$ 0,24	US\$ 0,29	14.12.23		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,85 G	4,8314G-4,8454G-4,848G-4,8467G-4,8521G-4,8559G-4,8581G-4,8598G-4,8628G-4,8599G-4,8403G-4,8404G-4,8404G-4,8404G	4,98	4,77
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	9,11 G	9,122G-9,198G-9,204-9,2-9,198-9,19-9,197G-9,197G-9,206G-9,217G-9,209G-9,208G-9,216G-9,207G-9,164G-9,164G-9,161G-9,166G	9,34	7,74
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,56 G	6,549G-6,572G-6,575G-6,579G-6,573G-6,58G-6,577G-6,575G-6,572G-6,559G-6,552G-6,558G-6,552G-6,556G	6,67	5,88
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	12,05 G	12,044G-2,06G-2,06G-2,066G-2,08G-2,082G-2,086G-2,076G-2,098G-2,094G-2,054G-2,054G-2,064G-2,066G	12,81	11,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2ANH1	IE00BYZK4669	BlackRock Asset Management Ireland Ltd. iShsIV-Ageing Population U.ETF	1	6,74 G	6,752G-6,763G-6,763G-6,75G-6,75G-6,753G- 6,756G-6,748G-6,751G-6,734G-6,71G-6,717G- 6,719G-6,722G	6,78	6,2
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,95 G	6,964G-6,971G-6,975G-6,963G-6,966G-6,969- 6,97G-6,976-6,975G-6,971G-6,988G-6,97G- 6,94G-6,949G-6,944G-6,932G	7,18	6,57
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	8,26 G	8,265G-8,293G-8,285G-8,273G-8,278G-8,286G- 8,287G-8,279G-8,304G-8,297G-8,263G-8,273G- 8,287G-8,289G	8,39	7,51
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	9,67 G	9,671G-9,707G-9,692G-9,675G-9,685G-9,69G- 9,692G-9,687G-9,674G-9,639G-9,601G-9,611G- 9,618G-9,615G	10,03	8,85
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	13,23 G	13,222G-3,242G-3,24G-3,256G-3,268G-3,28G- 3,284G-3,292G-3,314G-3,304G-3,25G-3,264G- 3,272G-3,27G	13,45	10,88
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,87 G	8,859G-8,889G-8,877G-8,867G-8,872G-8,878G- 8,88G-8,875G-8,881G-8,851G-8,812G-8,821G- 8,825G-8,822G	9,17	8,15
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	12,99 G	12,968G-2,992G-2,994G-3,024G-3,04G-3,044G- 3,05G-3,058G-3,09G-3,104G-3,056G-3,074G- 3,084G-3,078G	13,44	9,89
6	US\$ 0,11	US\$ 0,14	14.12.23		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,75 G	3,7547G-3,7781G-3,7762G-3,7762G-3,7779G- 3,7805G-3,7876G-3,7834G-3,7849G-3,7808G- 3,7577G-3,7547G-3,7528G-3,7528G	3,82	3,65
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	9,18 G	9,183G-9,196G-9,204G-9,204G-9,207G-9,206G- 9,21G-9,204G-9,191G-9,188G-9,142G-9,154G- 9,165G-9,162G	9,23	8,17
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,33 G	6,44G-6,447G-6,44G-6,442G-6,447G-6,448G- 6,452G-6,449G-6,448G-6,446G-6,442G-6,453G- 6,454G-6,457G	6,6	6,05
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6,47 G	6,457G-6,491G-6,49G-6,479G-6,487G-6,483G- 6,47G-6,476G-6,47G-6,46G-6,418G-6,411G- 6,397G-6,392G	6,69	5,86
7	US\$ 0,06	US\$ 0,16	13.07.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,46 G	4,4593G-4,4871G-4,4845G-4,4842G-4,4862G- 4,4911G-4,4959G-4,4928G-4,4978G-4,4937G- 4,4745G-4,4711G-4,4691G-4,4689G	4,51	4,31
11	US\$ 0,26	US\$ 0,18	16.05.24		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,61 G	4,5992G-4,6333G-4,6265G-4,6265G-4,6283G- 4,6324G-4,6348G-4,6358G-4,6414G-4,6401G- 4,6295G-4,6261G-4,6241G-4,6239G	4,78	4,51
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	7,45 G	7,459G-7,481G-7,476G-7,469G-7,47G-7,47G- 7,474G-7,467G-7,459G-7,455G-7,422G-7,436G- 7,44G-7,442G	7,48	6,87
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,26 G	8,254G-8,281G-8,279G-8,284G-8,279G-8,286G- 8,281G-8,278G-8,267G-8,267G-8,229G-8,246G- 8,255G-8,256G	8,31	7,27
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,69 G	4,68G-4,69G-4,68G-4,69G-4,69G-4,7G-4,7G- 4,69G-4,7G-4,7G	4,72	4,5
11					A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,11 G	5,1096G-5,145G-5,1406G-5,1436G-5,1454G- 5,1502G-5,1548G-5,154G-5,1564G-5,1494G- 5,1292G-5,1282G-5,1266G-5,1258G	5,17	4,78
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,36 G	5,347G-5,35G-5,34G-5,34G-5,34G-5,35G- 5,35G-5,35G-5,36G-5,35G-5,374G-5,369G- 5,367G-5,367G	5,38	5,13
11					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,9 G	4,904G-4,9G-4,9G-4,9G-4,9G-4,91G-4,91G- 4,91G-4,91G-4,91G-4,916G-4,912G-4,9095G- 4,9095G	4,94	4,71
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,34 G	5,355G-5,35G-5,34G-5,34G-5,35G-5,36G- 5,37G-5,35G-5,35G-5,35G-5,351G-5,351G- 5,351G-5,351G	5,45	5
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,96 G	5,975G-5,94G-5,94G-5,95G-5,95G- 5,96G-5,96G-5,96G-5,96G-5,957G-5,957G- 5,957G-5,957G	5,99	5,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2DN9Z	IE00BYXPSP02	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	5,09 G	5,086G-5,06G-5,06G-5,06G-5,06G-5,06G-5,07G-5,07G-5,08G-5,14-5,08-5,08-5,07G-5,099G-5,096G-5,094G-5,094G	5,15	4,89
4	Euro 0,14	Euro 0,15	12.10.23		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,22 G	6,214G-6,2G-6,19G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,17G-6,185G-6,201G-6,203G-6,205G	6,41	5,62
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,32 G	7,31G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,27G-7,279G-7,297G-7,3G-7,302G	7,5	6,59
11	Euro 0,2	Euro 0,09	16.05.24		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	6,18 G	6,178G-6,185G-6,182G-6,179G-6,175G-6,178G-6,181G-6,175G-6,177G-6,166G-6,156G-6,173G-6,168G-6,169G	6,32	5,53
11	US\$ 0,18	US\$ 0,09	16.05.24		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	6,42 G	6,425G-6,426G-6,433G-6,437G-6,439G-6,442G-6,445G-6,442G-6,445G-6,435G-6,415G-6,423G-6,426G-6,427G	6,46	5,78
7	£ 0,08	£ 0,12	13.07.23		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	10,7 G	10,752G-0,65G-0,66G-0,66G-0,67G-0,67G-0,68G-0,68G-0,69G-0,68G-0,712G-0,728G-0,736G-0,736G	10,79	9,1
11	US\$ 0,28	US\$ 0,15	16.05.24		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,69 G	4,6857G-4,6985G-4,6998G-4,6998G-4,7016G-4,7049G-4,7079G-4,7096G-4,7191G-4,7149G-4,7059G-4,7024G-4,7003G-4,7001G	4,84	4,55
11	US\$ 0,2	US\$ 0,12	16.05.24		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,59 G	4,596G-4,6116G-4,6079G-4,6092G-4,6105G-4,6137G-4,6165G-4,6174G-4,6241G-4,6203G-4,6075G-4,6042G-4,6021G-4,6026G	4,71	4,49
6	Euro 0,1	Euro 0,37	15.06.23		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,58 G	4,5801G-4,5882G-4,5923G-4,5955G-4,5961G-4,5957G-4,5956G-4,5945G-4,6014G-4,5994G-4,5856G-4,5856G-4,5856G-4,5856G	4,74	4,57
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,24 G	5,262G-5,24G-5,23G-5,23G-5,24G-5,24G-5,25G-5,25G-5,25G-5,24G-5,247G-5,247G-5,247G-5,247G	5,28	5,03
11	Euro 0,24	Euro 0,13	16.05.24		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,4 G	4,3938G-4,4121G-4,4121G-4,4128G-4,4129G-4,4127G-4,4129G-4,4132G-4,4132G-4,4135G-4,3998G-4,3998G-4,3998G-4,3998G	4,53	4,37
11	Euro 0,22	Euro 0,12	16.05.24		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,92 G	3,9124G-3,9211G-3,9203G-3,923G-3,9229G-3,9239G-3,9251G-3,9231G-3,9223G-3,9226G-3,9169G-3,917G-3,917G-3,917G	4,04	3,86
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	7,22 G	7,222G-7,243G-7,234G-7,226G-7,227G-7,225G-7,231G-7,227G-7,221G-7,208G-7,178G-7,189G-7,192G-7,19G	7,3	6,66
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	6,24 G	6,254G-6,266G-6,266G-6,257G-6,258G-6,263G-6,271G-6,266G-6,305G-6,299G-6,261G-6,258G-6,248G-6,231G	6,31	5,46
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,6 G	6,605G-6,627G-6,628G-6,613G-6,612G-6,613G-6,617G-6,611G-6,603G-6,589G-6,564G-6,574-6,575G-6,575G-6,577G	6,77	6,09
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	10,95	10,946G-0,952G-0,958G-0,966-0,972G-0,982G-0,986G-0,992G-0,998G-1,002G-0,99G-0,964G-0,974G-0,984-0,984G-0,988G	11,09	9,96
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.Al.Clim.	1	5,71 G	5,716G-5,718G-5,717G-5,725G-5,73G-5,735G-5,736G-5,739G-5,74G-5,736G-5,718G-5,726G-5,73G-5,73G	5,77	4,99
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.Al.Clim.	1	6,34 G	6,336G-6,373G-6,373G-6,382G-6,383G-6,392G-6,396G-6,401G-6,411G-6,41G-6,353G-6,357G-6,364G-6,362G	6,45	5,3
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,49 G	4,4925G-4,5055G-4,506G-4,495G-4,4985G-4,5G-4,5015G-4,495G-4,4875G-4,4735G-4,453G-4,4605G-4,4605G-4,4615G	4,64	4,16
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	7,48 G	7,468G-7,536G-7,542G-7,559G-7,565G-7,565G-7,569G-7,569G-7,582G-7,597G-7,531G-7,537G-7,546G-7,549G	7,75	6,1
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Al.Clim.U.ETF	1	5,9 G	5,883G-5,931G-5,931G-5,931G-5,931G-5,931G-5,931G-5,928G-5,935G-5,932G-5,894G-5,906G-5,91G-5,912G	6,02	5,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3CU00	IE000NFR7C63	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI China Tech.ETF	1	3,27 G	3,209G-3,245G-3,26G-3,2515G-3,253G-3,2515G-3,251G-3,2525G-3,2455G-3,2435G-3,2155G-3,2175G-3,2165G-3,2155G	3,6	2,73
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,72 G	5,718G-5,733G-5,732G-5,739G-5,743G-5,743G-5,743G-5,744G-5,741G-5,743G-5,714G-5,72G-5,726G-5,726G	5,8	4,99
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	5,4 G	5,402G-5,415G-5,413G-5,41G-5,415G-5,412G-5,417G-5,413G-5,42G-5,414G-5,387G-5,393G-5,394G-5,396G	5,43	4,89
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	5,14 G	5,148G-5,169G-5,171G-5,181G-5,185G-5,189G-5,19G-5,193G-5,196G-5,203G-5,179G-5,187G-5,186G-5,19G	5,29	4,05
11	Euro 0,12	Euro 0,1	14.03.24		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,44 G	5,435G-5,425G-5,434G-5,436G-5,436G-5,437G-5,436G-5,432G-5,442G-5,442G-5,432G-5,445G-5,447G-5,449G	5,64	4,89
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	7,59 G	7,538G-7,533G-7,552G-7,604G-7,615G-7,616G-7,616G-7,626G-7,618G-7,631-7,652G-7,633G-7,653G-7,66G-7,664G	8,12	5,43
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,41 G	4,4138G-4,4223G-4,4226G-4,4224G-4,4245G-4,4263G-4,4276G-4,4221G-4,421G-4,4208G-4,4144G-4,4146G-4,4146G-4,4146G	4,44	4,32
6	Euro 0,09	Euro 0,1	14.09.23		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,68 G	6,681G-6,691G-6,696G-6,705G-6,71G-6,708G-6,709G-6,712G-6,707G-6,706G-6,677G-6,686G-6,693G-6,694G	6,77	6,16
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	7,37 G	7,366G-7,382G-7,407G-7,397G-7,395G-7,396G-7,41G-7,422G-7,44G-7,451G-7,433G-7,45G-7,454G-7,459G	7,46	6,31
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	11,07 G	11,058G-1,184G-1,164G-1,132G-1,126G-1,118G-1,11G-1,128G-1,102G-1,1G-1,074G-1,086G-1,106G-1,11G	11,88	9,93
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,62 G	5,617G-5,642G-5,637G-5,628G-5,626G-5,628G-5,626G-5,615G-5,609G-5,585G-5,575G-5,589G-5,591G-5,593G	5,71	5,19
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	8,26 G	8,246G-8,176G-8,195G-8,25G-8,264G-8,284G-8,268G-8,265G-8,318G-8,333G-8,324G-8,331G-8,341G-8,345G	8,64	6,73
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	9,08 G	9,067G-9,099G-9,089G-9,066G-9,057G-9,049G-9,061G-9,054G-9,031G-9,031G-8,997G-9,021G-9,023G-9,026G	9,31	7,63
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	6,78 G	6,774G-6,742G-6,725G-6,716G-6,725G-6,721G-6,714G-6,708G-6,735G-6,729G-6,695G-6,71G-6,712G-6,712G	7,02	5,9
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,7 G	6,693G-6,693G-6,698G-6,731G-6,742G-6,736G-6,733G-6,719G-6,737G-6,74G-6,727G-6,732G-6,743G-6,743G	7,15	5,87
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,64 G	4,646G-4,697G-4,702G-4,6975G-4,7045G-4,7G-4,6965G-4,693G-4,683G-4,675G-4,6435G-4,652G-4,6535G-4,6515G	4,77	4,18
11	Euro 0,08	Euro 0,05	16.05.24		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	3,95 G	3,9538G-3,9745G-3,9731G-3,9725G-3,9733G-3,9754G-3,9774G-3,9725G-3,9744G-3,9708G-3,9523G-3,9523G-3,9523G-3,9533G	4,07	3,91
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,13 G	5,133G-5,1456G-5,1512G-5,1512G-5,1524G-5,155G-5,1552G-5,1564G-5,1552G-5,1528G-5,13G-5,13G-5,13G-5,13G	5,17	4,97
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,46 G	4,4626G-4,4901G-4,4857G-4,4883G-4,4884G-4,4886G-4,4944G-4,4897G-4,4886G-4,4866G-4,4648G-4,465G-4,465G-4,465G	4,51	4,37
4	US\$ 0,06	US\$ 0,05	18.04.24		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,32 G	5,329G-5,351G-5,348G-5,345G-5,346G-5,349G-5,356G-5,352G-5,353G-5,343G-5,315G-5,32G-5,322G-5,321G	5,36	4,96
6					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	4,93 G	4,932G-4,9645G-4,96G-4,96G-4,9645G-4,9685G-4,967G-4,9685G-4,961G-4,9485G-4,9245G-4,9325G-4,932G-4,933G	5,02	4,29

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QAJB	IE00BMTX1Y45	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.S&P 500 Swap U.E.	1	8,3 G	8,2892G-8,305G-8,3012G-8,3112G-8,3178G-8,3234G-8,3288G-8,3338G-8,342G-8,339G-8,3084G-8,3154G-8,3234G-8,3212G	8,4	6,95
6	Euro 0,05	Euro 0,19	14.12.23		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5 G	4,9947G-5,0132G-5,0128G-5,0118G-5,0118G-5,0118G-5,0118G-5,0122G-5,013G-5,0028G-5,003G-5,003G-5,003G	5,11	4,99
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,46 G	6,47G-6,499G-6,489G-6,484G-6,491G-6,492G-6,496G-6,498G-6,494G-6,479G-6,449G-6,455G-6,458G-6,458G	6,5	5,96
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,17 G	7,175G-7,208G-7,199G-7,195G-7,2G-7,203G-7,209G-7,208G-7,206G-7,184G-7,142G-7,147G-7,151G-7,149G	7,22	6,47
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,48 G	4,473G-4,4854G-4,4819G-4,4826G-4,4877G-4,492G-4,4978G-4,4905G-4,4951G-4,4907G-4,4814G-4,4814G-4,4814G-4,4814G	4,51	4,32
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	7,44 G	7,43G-7,454G-7,455G-7,453G-7,452G-7,448G-7,452G-7,448G-7,448G-7,443G-7,415G-7,43G-7,434G-7,436G	7,52	6,75
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	6,85 G	6,854G-6,865G-6,856G-6,847G-6,852G-6,854G-6,858G-6,851G-6,845G-6,83G-6,809G-6,822G-6,825G-6,821G	6,93	6,14
6	US\$ 0,06	US\$ 0,06	14.12.23		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	6,49 G	6,495G-6,5G-6,498G-6,487G-6,494G-6,499G-6,499G-6,496G-6,487G-6,473G-6,456G-6,467G-6,469G-6,466G	6,6	5,85
3	US\$ 0,1	US\$ 0,16	14.09.23		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4 G	3,9916G-4,0112G-4,0085G-4,0088G-4,0114G-4,017G-4,0213G-4,0158G-4,0211G-4,0169G-4,0108G-4,0121G-4,0104G-4,0125G	4,07	3,86
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,23 G	5,2274G-5,2334G-5,2334G-5,2334G-5,2334G-5,2366G-5,2368G-5,2342G-5,234G-5,235G-5,2268G-5,227G-5,227G-5,227G	5,26	5,11
11	Euro 0,17	Euro 0,09	16.05.24		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,03 G	4,0211G-4,033G-4,0324G-4,033G-4,0345G-4,036G-4,0392G-4,031G-4,0289G-4,0291G-4,0196G-4,0196G-4,0196G-4,0196G	4,16	3,93
11	US\$ 0,09	US\$ 0,19	16.11.23		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,95 G	3,9487G-3,9585G-3,9555G-3,9561G-3,96G-3,9644G-3,9695G-3,9631G-3,9678G-3,9616G-3,9551G-3,9552G-3,9552G-3,9552G	4,01	3,83
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,66 G	4,6652G-4,691G-4,6883G-4,6871G-4,6907G-4,6942G-4,6997G-4,6969G-4,702G-4,6983G-4,675G-4,674G-4,673G-4,673G	4,72	4,51
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,31 G	4,3172G-4,3706G-4,3694G-4,3681G-4,3686G-4,3693G-4,3749G-4,3694G-4,3692G-4,3673G-4,3172G-4,3163G-4,3168G-4,3158G	4,38	4,18
3					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	8,84 G	8,829G-8,791G-8,791G-8,811G-8,811G-8,821G-8,821G-8,821G-8,841G-8,831G-8,839G-8,861G-8,864G-8,867G	8,92	7,93
6	Euro 0,17	Euro 0,2	14.12.23		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,97 G	6,965G-6,967G-6,975G-6,977G-6,977G-6,977G-6,977G-6,988G-6,984G-6,989G-6,992G	7,35	6,28
6	US\$ 0,1	US\$ 0,1	14.12.23		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,63 G	5,714G-5,731G-5,721G-5,726G-5,733G-5,732G-5,734G-5,73G-5,732G-5,733G-5,721G-5,729G-5,731G-5,733G	6,13	5,35
6	US\$ 0,1	US\$ 0,1	14.12.23		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	8,94 G	8,933G-8,944G-8,944G-8,952G-8,962G-8,967G-8,974G-8,978G-8,986G-8,98G-8,95G-8,958G-8,964G-8,964G	9,05	7,63
6	US\$ 0,12	US\$ 0,12	14.12.23		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	7,75 G	7,756G-7,758G-7,761G-7,767G-7,771G-7,777G-7,78G-7,782G-7,788G-7,784G-7,76G-7,768G-7,774G-7,774G	7,82	6,79
6	Euro 0,17	Euro 0,19	14.12.23		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,81 G	6,799G-6,81G-6,814G-6,812G-6,812G-6,811G-6,811G-6,806G-6,816G-6,812G-6,791G-6,808G-6,81G-6,812G	7,04	6,11
11	Euro 0,13	Euro 0,07	16.05.24		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,04 G	4,0386G-4,0521G-4,0498G-4,0507G-4,0529G-4,0555G-4,0586G-4,0489G-4,0491G-4,048G-4,0427G-4,0471G-4,0472G-4,0495G	4,22	3,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,12	Euro 0,08	15.02.24		A2PDTT	IE00BGPP6473	BlackRock Asset Management Ireland Ltd. iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,27 G	4,2713G-4,2875G-4,2866G-4,2861G-4,2875G-4,2887G-4,2905G-4,2857G-4,2848G-4,2836G-4,2741G-4,2709G-4,2691G-4,2689G	4,41	4,17
3	US\$ 0,1	US\$ 0,25	14.09.23		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,73 G	4,7275G-4,7365G-4,7352G-4,7356G-4,7371G-4,7397G-4,7433G-4,7443G-4,7512G-4,747G-4,7421G-4,7386G-4,7365G-4,7364G	4,78	4,58
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,27 G	5,262G-5,288G-5,291G-5,295G-5,295G-5,295G-5,293G-5,292G-5,289G-5,281G-5,257G-5,261G-5,261G-5,259G	5,36	4,58
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	7,66 G	7,651G-7,653G-7,663G-7,666G-7,666G-7,666G-7,666G-7,658G-7,667G-7,666G-7,663G-7,68G-7,686G-7,689G	7,9	6,75
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	6,12 G	6,221G-6,229G-6,222G-6,226G-6,23G-6,233G-6,238G-6,233G-6,231G-6,231G-6,226G-6,237G-6,238G-6,242G	6,61	5,76
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	9,14 G	9,13G-9,142G-9,138G-9,147G-9,156G-9,163G-9,167G-9,172G-9,182G-9,174G-9,146G-9,154G-9,161G-9,16G	9,24	7,75
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	8,09 G	8,092G-8,101G-8,101G-8,105G-8,111G-8,115G-8,12G-8,121G-8,126G-8,122G-8,097G-8,105G-8,113G-8,112G	8,16	7,02
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	7,61 G	7,604G-7,61G-7,616G-7,612G-7,612G-7,609G-7,612G-7,606G-7,617G-7,61G-7,593G-7,612G-7,615G-7,618G	7,71	6,7
12	US\$ 0,05	US\$ 0,03	13.06.24		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	12,4 G	12,34G-2,35G-2,374G-2,476G-2,508G-2,512G-2,5G-2,536G-2,542-2,556G-2,61G-2,566G-2,576G-2,582G-2,602G	13,06	9,58
12	US\$ 0,08	US\$ 0,04	13.06.24		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	7 G	7,004G-7,034G-7,026G-7,026G-7,02G-7,021G-7,028G-7,033G-7,033G-7,057G-7,034G-6,992G-6,998G-7G-6,995G	7,12	6,59
12	US\$ 0,24	US\$ 0,12	13.06.24		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,61 G	6,595G-6,645G-6,657G-6,644G-6,642G-6,646G-6,647G-6,647G-6,637G-6,636G-6,596G-6,611G-6,617G-6,623G	7,21	5,82
12	US\$ 0,07	US\$ 0,05	13.06.24		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.ESG U.E	1	6,95 G	6,964G-6,978G-6,968G-6,965G-6,973G-6,978G-6,983G-6,98G-6,97G-6,965G-6,932G-6,929G-6,935G-6,93G	7,21	6,53
12	US\$ 0,12	US\$ 0,08	13.06.24		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,34 G	5,35G-5,372G-5,354G-5,342G-5,344G-5,352G-5,35G-5,341G-5,34G-5,326G-5,3G-5,305G-5,307G-5,308G	5,49	5,09
7	US\$ 0,12	US\$ 0,07	11.01.24		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,02 G	5,012G-5,038G-5,03G-5,026G-5,04G-5,047G-5,045G-5,048G-5,033G-5,03G-4,9975G-5,006G-5,008G-5,007G	5,59	4,79
3	Euro 0,12	Euro 0,16	14.09.23		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,26 G	4,255G-4,269G-4,2668G-4,2675G-4,2708G-4,2727G-4,2757G-4,2698G-4,2654G-4,2668G-4,2576G-4,2576G-4,2576G-4,2576G	4,36	4,14
3	Euro 0,18	Euro 0,24	14.09.23		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,33 G	4,3278G-4,3319G-4,3375G-4,3386G-4,3398G-4,3425G-4,3418G-4,3399G-4,3396G-4,3399G-4,3339G-4,334G-4,334G-4,334G	4,44	4,24
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,58 G	4,5829G-4,6146G-4,6135G-4,6143G-4,6185G-4,6166G-4,6183G-4,6136G-4,6117G-4,6101G-4,5835G-4,585G-4,5857G-4,5858G	4,63	4,4
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,92 G	3,9G-3,9185G-3,9265G-3,9315G-3,9315G-3,928G-3,9275G-3,9255G-3,914G-3,911G-3,886G-3,89G-3,8905G-3,8895G	4,25	3,15
7	Euro 0,07	Euro 0,13	13.07.23		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	8,09 G	8,0954G-8,0982G-8,098G-8,1028G-8,109G-8,1088G-8,108G-8,1096G-8,1016G-8,1094G-8,085G-8,0994G-8,109G-8,1112G	8,15	7,09
7	Euro 0,01	Euro 0,08	13.07.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,11 G	4,1082G-4,1225G-4,1208G-4,1199G-4,1247G-4,1261G-4,1267G-4,1168G-4,1191G-4,1185G-4,1132G-4,1142G-4,1142G-4,1179G	4,22	4,06
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,21 G	4,2067G-4,2237G-4,2211G-4,2193G-4,2243G-4,2257G-4,2268G-4,2166G-4,2193G-4,2182G-4,2123G-4,2124G-4,2124G-4,2124G	4,28	4,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2N9ZM	IE00BG5QQ390	BlackRock Asset Management Ireland Ltd. iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,1 G	5,1066G-5,117G-5,1168G-5,116G-5,117G-5,116G-5,1168G-5,116G-5,1152G-5,1154G-5,1046G-5,1014G-5,0992G-5,1018G	5,12	5,03
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,68 G	4,6716G-4,6908G-4,6876G-4,6876G-4,692G-4,6896G-4,6908G-4,6912G-4,6871G-4,6942G-4,6771G-4,6772G-4,6772G-4,6772G	4,7	4,54
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,48 G	4,477G-4,4874G-4,4893G-4,4865G-4,4947G-4,4944G-4,4922G-4,481G-4,4813G-4,4826G-4,4734G-4,4748G-4,475G-4,4771G	4,51	4,37
7					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	4,83 G	4,8295G-4,844G-4,8635G-4,8635G-4,8635G-4,8635G-4,8635G-4,8635G-4,861G-4,846G-4,8455G-4,846G-4,846G	4,88	4,72
7					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	5,67 G	5,671G-5,688G-5,706G-5,707G-5,707G-5,707G-5,707G-5,706G-5,706G-5,704G-5,672G-5,679G-5,683G-5,683G	5,74	5,34
7					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	6,38 G	6,382G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,399G-6,36G-6,368G-6,385G-6,373G	6,48	5,76
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	3,97 G	4,002G-4,0205G-4,028G-4,0265G-4,0355G-4,037G-4,0355G-4,0305G-4,0305G-4,0255G-3,9835G-3,988G-3,9885G-3,989G	4,34	3,95
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,27 G	4,2705G-4,289G-4,2955G-4,271G-4,273G-4,2735G-4,268G-4,2495G-4,247G-4,2415G-4,238G-4,245G-4,2455G-4,2465G	4,57	3,88
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	7,23 G	7,21G-7,201G-7,204G-7,215G-7,223G-7,227G-7,225G-7,218G-7,225G-7,228G-7,208G-7,208G-7,213G-7,216G	7,43	6,33
6	US\$ 0,11	US\$ 0,13	14.12.23		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	9,4 G	9,391G-9,398G-9,392G-9,412G-9,422G-9,428G-9,433G-9,441G-9,441G-9,427G-9,4G-9,407G-9,416G-9,414G	9,55	8,64
6	US\$ 0,12	US\$ 0,11	14.12.23		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,6 G	4,6025G-4,6255G-4,6285G-4,631G-4,628G-4,6315G-4,6285G-4,6285G-4,625G-4,617G-4,5975G-4,6015G-4,6035G-4,601G	4,74	4,18
6	US\$ 0,1	US\$ 0,08	13.06.24		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,28 G	5,365G-5,385G-5,375G-5,379G-5,383G-5,384G-5,389G-5,386G-5,381G-5,385G-5,371G-5,379G-5,381G-5,384G	5,59	5,12
11	Euro 0,16	Euro 0,16	14.12.23		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,74 G	7,728G-7,725G-7,738G-7,738G-7,741G-7,74G-7,743G-7,737G-7,753G-7,746G-7,726G-7,749G-7,747G-7,748G	8	6,96
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	10,24 G	10,23G-0,242G-0,236G-0,25G-0,262G-0,268G-0,274G-0,28G-0,294G-0,288G-0,258G-0,266G-0,278G-0,272G	10,39	8,54
6	US\$ 0,09	US\$ 0,1	14.12.23		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	9,55 G	9,541G-9,554G-9,552G-9,562G-9,573G-9,578G-9,585G-9,591G-9,604G-9,599G-9,569G-9,576G-9,583G-9,581G	9,69	8,01
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	8,84 G	8,843G-8,855G-8,851G-8,861G-8,869G-8,872G-8,88G-8,88G-8,89G-8,886G-8,859G-8,868G-8,875G-8,876G	8,93	7,56
6	US\$ 0,11	US\$ 0,12	14.12.23		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	8,1 G	8,105G-8,112G-8,113G-8,119G-8,127G-8,132G-8,136G-8,137G-8,146G-8,145G-8,12G-8,127G-8,135G-8,135G	8,19	6,99
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	6 G	6,103G-6,109G-6,104G-6,107G-6,109G-6,112G-6,116G-6,114G-6,112G-6,112G-6,107G-6,119G-6,121G-6,124G	6,44	5,54
6	US\$ 0,1	US\$ 0,1	14.12.23		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,42 G	5,513G-5,524G-5,518G-5,52G-5,524G-5,524G-5,529G-5,524G-5,524G-5,522G-5,519G-5,53G-5,531G-5,533G	5,87	5,06
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	6,09 G	6,074G-6,094G-6,097G-6,1G-6,1G-6,102G-6,101G-6,101G-6,096G-6,091G-6,072G-6,077G-6,073G-6,075G	6,18	5,2
6	US\$ 0,13	US\$ 0,13	14.12.23		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,39 G	5,381G-5,416G-5,419G-5,422G-5,421G-5,424G-5,423G-5,421G-5,418G-5,411G-5,381G-5,385G-5,38G-5,384G	5,49	4,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A2N34W	IE00BYVQ9F29	BlackRock Asset Management Ireland Ltd. iShsVII-NASDAQ 100 UCITS ETF	1	11,75 G	11,746G-1,742G-1,75G-1,776G-1,782G-1,788G-1,78G-1,786G-1,812G-1,842G-1,81G-1,822G-1,844G-1,844G	12,07	9,82
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	8,25 G	8,241G-8,234G-8,246G-8,252G-8,251G-8,256G-8,253G-8,244G-8,254G-8,253G-8,247G-8,265G-8,272G-8,275G	8,5	7,27
6	Euro 0,17	Euro 0,21	14.12.23		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	7,1 G	7,093G-7,097G-7,105G-7,11G-7,109G-7,111G-7,11G-7,103G-7,112G-7,111G-7,104G-7,12G-7,125G-7,128G	7,49	6,4
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	8,47 G	8,462G-8,468G-8,471G-8,468G-8,47G-8,468G-8,468G-8,465G-8,477G-8,472G-8,456G-8,477G-8,48G-8,483G	8,6	7,45
6	Euro 0,18	Euro 0,2	14.12.23		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	7,27 G	7,267G-7,269G-7,275G-7,275G-7,276G-7,272G-7,276G-7,272G-7,281G-7,278G-7,258G-7,276G-7,279G-7,281G	7,54	6,53
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	7,05 G	7,024G-7,01G-7,01G-7G-7G-7G-7G-7G-7G-6,99G-6,982G-6,974G-6,957G-6,952G	7,23	6,26
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	9,11 G	9,148G-9,159G-9,146G-9,151G-9,159G-9,165G-9,168G-9,162G-9,225G-9,239G-9,207G-9,203G-9,231G-9,244G	9,24	7,24
11	US\$ 0,23	US\$ 0,12	16.05.24		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,84 G	3,8423G-3,8746G-3,8724G-3,8737G-3,8751G-3,8786G-3,8827G-3,882G-3,8829G-3,8777G-3,8501G-3,8493G-3,8477G-3,8477G	3,95	3,72
6	US\$ 0,04	US\$ 0,05	14.12.23		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	7,93 G	7,932G-7,947G-7,946G-7,938G-7,944G-7,95-7,952G-7,947G-7,945G-7,952G-7,941G-7,929G-7,925G-7,925G-7,925G	8,57	7,47
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	7,16 G	7,145-7,146G-7,186G-7,187G-7,183G-7,187G-7,196G-7,199-7,195G-7,187G-7,192G-7,185G-7,158G-7,161G-7,168G-7,17G	7,73	6,73
7	US\$ 0,15	US\$ 0,33	13.07.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,47 G	4,4619G-4,4748G-4,4766G-4,4744G-4,4802G-4,4803G-4,4851G-4,4854G-4,4911G-4,4875G-4,472G-4,472G-4,472G-4,472G	4,5	4,21
7	Euro 0,12	Euro 0,27	13.07.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,89 G	4,8804G-4,8795G-4,8892G-4,8889G-4,8915G-4,8922G-4,8925G-4,8916G-4,8916G-4,8916G-4,8999G-4,9G-4,9G-4,9G	4,94	4,74
6	Euro18,99	Euro21,28	14.12.23		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.707 G	1704,8G-5,8G-6G-9G-10,2G-0,6G-0,4G-0,8G-8,8G-7,8G-1,8G-3,6G-6,2G-5,4G	1.734	1.599
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,84 G	4,8322G-4,8483G-4,8486G-4,8484G-4,8486G-4,8491G-4,8502G-4,8487G-4,8477G-4,8482G-4,8385G-4,8399G-4,84G-4,84G	4,85	4,78
6	US\$ 0,17	US\$ 0,17	14.12.23		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	5,09 G	5,089G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G-5,093G-5,098G-5,102G-5,102G	5,32	4,78
3	US\$ 0,12	US\$ 0,11	14.09.23		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,48 G	4,4695G-4,4833G-4,4869G-4,4883G-4,4863G-4,4886G-4,4872G-4,4873G-4,4841G-4,4753G-4,4652G-4,4691G-4,4684G-4,468G	4,54	3,89
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,14 G	5,125G-5,162G-5,1612G-5,159G-5,1614G-5,1628G-5,1628G-5,1602G-5,159G-5,1578G-5,1478G-5,1442G-5,1416G-5,1414G	5,18	4,99
6	US\$ 0,01	US\$ 0,04	15.06.23		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	6,23 G	6,251G-6,23G-6,25G-6,24G-6,24G-6,24G-6,25G-6,25G-6,29G-6,28G-6,251G-6,247G-6,238G-6,223G	6,32	5,46
8	US\$ 0,13	US\$ 0,08	15.02.24		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,46 G	4,4509G-4,4684G-4,4662G-4,4668G-4,4696G-4,4735G-4,4788G-4,4739G-4,4806G-4,475G-4,4737G-4,4703G-4,4683G-4,4681G	4,53	4,32
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,86 G	4,8935G-4,9G-4,91G-4,9G-4,9G-4,9G-4,91G-4,89G-4,88G-4,85G-4,826G-4,8315G-4,8355G-4,829G	4,99	4,64
11	Euro 0,15	Euro 0,11	16.05.24		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,03 G	5,0204G-5,0472G-5,0472G-5,0472G-5,0472G-5,0472G-5,0472G-5,0486G-5,047G-5,0474G-5,0712G-5,0252G-5,0252G-5,0252G-5,0252G	5,15	5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JHXR	IE00BD3V0B10	BlackRock Asset Management Ireland Ltd. iShsV-S&P U.S. Banks UCITS ETF	1	4,77 G	4,7685G-4,78G-4,778G-4,762G-4,7665G-4,77G-4,7695G-4,761G-4,772G-4,746G-4,711G-4,7285G-4,7145G-4,6985G	4,98	4,32
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	46,61 G	46,585G-6,795G-6,86G-6,835G-6,81G-6,83G-6,82G-6,855G-6,805G-6,745G-6,52G-6,685G-6,605G-6,67G	47,46	37,26
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	122,19 G	121,88G-2,37G-2,32G-2,325G-2,4G-2,5G-2,65G-2,535G-2,69G-2,565G-2,44G-2,44G-2,44G	123,04	119,77
7	£ 0,12	£ 0,28	13.07.23		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
11	US\$ 0,96	US\$ 0,27	16.05.24		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE ex.JC.U.ETF	1	29,28 G	29,24G-9,18G-9,41G-9,43G-9,43G-9,45G-9,43G-9,44G-9,28G-9,21G-9,14G-9,19G-9,195G-9,195G	29,75	26,35
4	Euro 3,77	Euro 0,65	16.05.24		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	66,3 G	66,3G-6,442G-6,424G-6,446G-6,456G-6,45G-6,488G-6,42G-6,388G-6,356G-6,242G-6,242G-6,242G	67,46	64,8
6	US\$ 0,12	US\$ 0,13	14.09.23		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,28 G	8,277G-8,287G-8,289G-8,298G-8,309G-8,31G-8,317G-8,321G-8,324G-8,316G-8,29G-8,3G-8,307G-8,307G	8,39	7,59
6	Euro 0,12	Euro 0,13	14.12.23		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,17 G	3,1749G-3,1847G-3,1814G-3,1831G-3,187G-3,1908G-3,1954G-3,1779G-3,1783G-3,1763G-3,1665G-3,1744G-3,1743G-3,1808G	3,37	3
6	US\$ 0,04	US\$ 0,04	14.12.23		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	8,08 G	8,085G-8,091G-8,09G-8,098G-8,105G-8,108G-8,105G-8,097G-8,115G-8,117G-8,087G-8,088G-8,095G-8,097G	8,61	7,6
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,72 G	4,7122G-4,7256G-4,726G-4,7238G-4,7255G-4,729G-4,73G-4,7252G-4,726G-4,726G-4,7168G-4,7172G-4,7172G-4,7172G	4,74	4,61
7		Euro 0,02	11.01.24		A3EVC6	IE000H92C4B8	iShs III-iS.EH.Y.C.B.E.PA.C.E	1	5,22 G	5,209G-5,2202G-5,2142G-5,2142G-5,2142G-5,2138G-5,214G-5,2158G-5,215G-5,2148G-5,206G-5,208G-5,208G-5,212G	5,23	5,09
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,21 G	5,2058G-5,221G-5,2206G-5,2192G-5,2192G-5,2194G-5,219G-5,219G-5,2192G-5,2232G-5,2072G-5,2072G-5,2072G-5,2072G	5,22	5,11
6					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	5,08 G	5,087G-5,127G-5,12G-5,11G-5,112G-5,111G-5,11G-5,11G-5,091G-5,084G-5,055G-5,054G-5,057G-5,054G	5,79	4,15
12		Euro 0,01	13.06.24		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	4,99 G	4,993G-5,0106G-5,0114G-5,01G-5,0146G-5,0172G-5,0188G-5,0144G-5,0164G-5,016G-4,9954G-4,9952G-4,9952G-4,9952G	5,03	4,95
12		Euro 0,01	13.06.24		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	4,99 G	4,9945G-5,0006G-5,001G-5,0054G-5,0056G-5,0076G-5,0174G-5,0056G-5,0112G-5,0152G-4,9932G-4,9932G-4,9932G-4,9932G	5,03	4,94
12		Euro 0,02	13.06.24		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	4,99 G	4,9855G-5,0046G-5,0058G-5,0054G-5,0064G-5,0064G-5,0064G-5,0044G-5,0056G-5,0042G-4,9855G-4,9855G-4,9855G-4,9855G	5,02	4,97
12		Euro 0,02	13.06.24		A3EK6H	IE000Q2EQ5K8	iShs iB.De.28 T.EO.IT.G.B.U.E	1	4,98 G	4,9805G-5,0018G-5,0014G-5,0004G-5,0024G-5,0024G-5,0034G-4,9975G-5,0002G-4,9975G-4,9803G-4,9805G-4,9805G-4,9805G	5,03	4,94
3					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,24 G	5,2384G-5,2558G-5,256G-5,2556G-5,257G-5,2588G-5,259G-5,2574G-5,2582G-5,2576G-5,2432G-5,2432G-5,2432G-5,2432G	5,26	5,15
6					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,21 G	5,1996G-5,2096G-5,2076G-5,2074G-5,208G-5,2088G-5,2102G-5,2078G-5,2046G-5,204G-5,2002G-5,2006G-5,2006G-5,2006G	5,21	5,13
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi. Yld Corp Bd U.ETF	1	5,34 G	5,341G-5,3378G-5,3416G-5,3432G-5,343G-5,3444G-5,3444G-5,3436G-5,344G-5,3434G-5,3352G-5,3356G-5,3356G-5,3356G	5,36	5,22
7		US\$ 0,01	18.04.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,86 G	4,8435G-4,9125G-4,9145G-4,9165G-4,918G-4,9225G-4,917G-4,8595G-4,8645G-4,8685G-4,8675G	4,94	4,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		US\$ 0,03	18.04.24		A40121	IE000KJPDY61	BlackRock Asset Management Ireland Ltd. iShs III-iShs Wid Eq.H.Inc.ETF	1	4,81 G	4,809G-4,8295G-4,8655G-4,8245G-4,849G-4,855G-4,848G-4,848G-4,811G-4,8135G-4,8155G-4,816G	4,87	4,45
12	Euro 0,01	Euro 0,09	14.03.24		A3EFXA	IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co.	1	5 G	5,0058G-5,0344G-5,0318G-5,0316G-5,0304G-5,0302G-5,031G-5,0304G-5,0304G-5,0304G-5,0038G-5,0038G-5,0034G-5,0034G	5,11	4,99
12	Euro 0,01	Euro 0,09	14.03.24		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,07 G	5,0662G-5,0766G-5,077G-5,0764G-5,079G-5,077G-5,0824G-5,0796G-5,0802G-5,0812G-5,0704G-5,0704G-5,0704G-5,0532G	5,16	5,03
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,16 G	5,166G-5,1768G-5,1776G-5,1772G-5,1788G-5,1788G-5,1788G-5,1784G-5,1784G-5,1784G-5,1636G-5,1608G-5,1582G-5,1582G	5,18	5,07
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,23 G	5,228G-5,237G-5,2376G-5,2368G-5,2398G-5,2412G-5,243G-5,243G-5,243G-5,243G-5,2318G-5,2358G-5,2392G-5,2392G	5,24	5,15
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,18 G	5,181G-5,1988G-5,199G-5,1992G-5,2032G-5,2032G-5,205G-5,2026G-5,204G-5,203G-5,181G-5,1842G-5,1864G-5,1864G	5,21	5,09
12					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,24 G	5,2414G-5,2612G-5,2616G-5,2616G-5,2632G-5,265G-5,269G-5,264G-5,2644G-5,2648G-5,2428G-5,2428G-5,2432G-5,2448G	5,27	5,17
12					A3EHAL	IE00011D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	97,67 G	97,766G-8,154G-8,126G-8,11G-8,15G-8,234G-8,354G-8,312G-8,39G-8,268G-7,87G-7,846G-7,824G-7,836G	98,64	94,26
12					A3EHAN	IE000U99N3V1	iShsV-iBondsD2025 Term\$TreaETF	1	96,52 G	96,564G-6,924G-6,886G-6,898G-6,922G-6,992G-7,062G-7,082G-7,222G-7,112G-6,814G-6,75G-6,714G-6,716G	97,31	92,3
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	97,33 G	97,386G-7,654G-7,616G-7,612G-7,638G-7,71G-7,774G-7,804G-7,938G-7,88G-7,646G-7,572G-7,532G-7,532G	98,04	92,95
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	5,53 G	5,536G-5,545G-5,549G-5,541G-5,544G-5,541G-5,543G-5,531G-5,498G-5,515G-5,477G-5,48G-5,483G-5,479G	6,25	4,22
7					A3ECDC	IE000CR3ZDF9	iShs III-iShs G.Agg.Bd ESG ETF	1	5,19 G	5,1946G-5,215G-5,2144G-5,212G-5,217G-5,2206G-5,221G-5,2126G-5,2146G-5,2138G-5,1916G-5,1924G-5,1928G-5,1966G	5,25	5,11
11	Euro 0,05	Euro 0,15	16.11.23		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,84 G	4,8432G-4,8667G-4,8679G-4,869G-4,8747G-4,8768G-4,8785G-4,8627G-4,864G-4,8683G-4,8429G-4,8442G-4,8442G-4,8442G	5,03	4,71
11					A3DA9X	IE000D8FCSDB8	iShsII-Listed Priv.Equ.U.ETF	1	33,01 G	33,005G-3,125G-3,095G-3,01G-3,045G-3,085G-3,085G-3,06G-3,055G-3G-2,735G-2,77G-2,78G-2,79G	33,22	28,73
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	5,72 G	5,716G-5,761G-5,761G-5,765G-5,768G-5,771G-5,774G-5,777G-5,779G-5,772G-5,726G-5,732G-5,736G-5,737G	5,83	5,18
11					A3D6N1	IE000CK5G8J7	iShsII-Gl.Infrastruct.U.ETF	1	4,88 G	4,8915G-4,9145G-4,914G-4,909G-4,912G-4,912G-4,918G-4,918G-4,884G-4,876G-4,831G-4,8395G-4,839G-4,843G	5,01	4,56
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,19 G	5,1942G-5,21G-5,2108G-5,2112G-5,2148G-5,2186G-5,2196G-5,2132G-5,2172G-5,219G-5,2018G-5,203G-5,2032G-5,2056G	5,25	5,1
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,58 G	5,5748G-5,5746G-5,5744G-5,5744G-5,5802G-5,5802G-5,5852G-5,5772G-5,575G-5,5762G-5,5758G-5,5762G-5,5762G-5,5762G	5,59	5,37
12	US\$ 0,08	US\$ 0,13	14.03.24		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,65 G	4,657G-4,675G-4,6722G-4,6721G-4,6738G-4,6774G-4,6813G-4,6808G-4,686G-4,681G-4,6668G-4,6629G-4,6608G-4,6613G	4,74	4,57
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	96,95 G	96,99G-7,572G-7,514G-7,51G-7,546G-7,62G-7,702G-7,694G-7,802G-7,698G-7,152G-7,116G-7,112G-7,122G	97,97	93,41
12	Euro 0,06	Euro 0,09	14.03.24		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,03 G	5,0324G-5,0386G-5,04G-5,0386G-5,0454G-5,0472G-5,047G-5,0464G-5,0488G-5,0478G-5,0324G-5,0332G-5,033G-5,0346G	5,1	5,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,08	US\$ 0,13	14.03.24		A3D8E4	IE0000VITHT2	BlackRock Asset Management Ireland Ltd. iShs V-iBds Dec 2028 Term DL C	1	4,68 G	4,6801G-4,7029G-4,7008G-4,6998G-4,7027G-4,7069G-4,7124G-4,7093G-4,7151G-4,7101G-4,6828G-4,681G-4,68G-4,6805G	4,76	4,59
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	97,57 G	97,594G-8,068G-8,046G-8,006G-8,098G-8,152G-8,268G-8,204G-8,3G-8,198G-7,696G-7,656G-7,646G-7,656G	98,71	94,17
12	Euro 0,06	Euro 0,09	14.03.24		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,07 G	5,0732G-5,0866G-5,0862G-5,0862G-5,0902G-5,0888G-5,0908G-5,0902G-5,0904G-5,0904G-5,069G-5,069G-5,0694G-5,0714G	5,17	5,06
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	6,05 G	6,034G-6,043G-6,049G-6,054G-6,054G-6,056G-6,056G-6,051G-6,057G-6,051G-6,034G-6,049G-6,052G-6,053G	6,21	5,17
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	5,18 G	5,1856G-5,207G-5,2062G-5,2058G-5,2094G-5,2112G-5,2128G-5,2088G-5,2108G-5,2094G-5,1846G-5,1852G-5,1852G-5,1878G	5,21	5,11
11					A3DENG	IE000U58J0M1	iShsII-GI.Clean Energy U.ETF	1	18,81 G	18,764G-8,86G-8,864G-8,838G-8,842G-8,798G-8,782G-8,758G-8,716G-8,638G-8,572G-8,566G-8,552G-8,532G	20,2	17,27
7	Euro 0,07	Euro 0,16	13.07.23		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,93 G	4,9254G-4,9554G-4,9547G-4,9546G-4,958G-4,9593G-4,9614G-4,957G-4,9591G-4,9577G-4,9268G-4,926G-4,9275G-4,9299G	5,01	4,86
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,09 G	5,0844G-5,1128G-5,1172G-5,1138G-5,1172G-5,1182G-5,1182G-5,1168G-5,1182G-5,1176G-5,0932G-5,0932G-5,0932G-5,0932G	5,12	5,01
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,27 G	5,2608G-5,2738G-5,2738G-5,2738G-5,2738G-5,273G-5,2728G-5,273G-5,275G-5,2742G-5,2698G-5,2698G-5,2698G-5,2698G	5,28	5,16
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,99 G	4,9894G-5,0194G-5,019G-5,0182G-5,0232G-5,025G-5,0266G-5,0228G-5,0256G-5,0234G-4,9989G-4,9989G-4,9989G-4,9989G	5,03	4,9
11	Euro 0,24	Euro 0,17	16.05.24		A3DHV9	IE000WIIQPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,53 G	4,5328G-4,5619G-4,5624G-4,5614G-4,5616G-4,5625G-4,5628G-4,5618G-4,5614G-4,5604G-4,5317G-4,532G-4,532G-4,532G	4,7	4,5
6	US\$ 0,05	US\$ 0,1	14.12.23		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	5,63 G	5,629G-5,669G-5,668G-5,676G-5,682G-5,683G-5,685G-5,688G-5,69G-5,684G-5,638G-5,643G-5,648G-5,649G	5,74	5,12
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	6,44 G	6,427G-6,455G-6,455G-6,466G-6,471G-6,476G-6,481G-6,486G-6,489G-6,486G-6,45G-6,456G-6,461G-6,461G	6,55	5,38
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	4,04 G	4,043G-4,0645G-4,07G-4,047G-4,046G-4,0405G-4,0375G-4,0215G-4,0135G-4,018G-3,9925G-3,997G-3,9985G-3,999G	4,22	3,7
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,17 G	5,1714G-5,197G-5,198G-5,198G-5,2022G-5,2002G-5,201G-5,2004G-5,2006G-5,2006G-5,1708G-5,1708G-5,1708G-5,1708G	5,2	5,1
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,05 G	5,051G-5,0752G-5,0748G-5,074G-5,0784G-5,0798G-5,0818G-5,077G-5,0802G-5,0802G-5,0456G-5,048G-5,048G-5,05G	5,09	4,96
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P 500 ESG ETF	1	6,52 G	6,512G-6,542G-6,544G-6,554G-6,558G-6,559G-6,56G-6,562G-6,555G-6,56G-6,51G-6,522G-6,531G-6,531G	6,64	5,59
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	10,12 G	10,186G-0,5-0,198G-0,25G-0,292G-0,346G-0,384G-0,4G-0,43G-0,618G-0,74G-0,544G-0,566G-0,492G-0,492G	11,33	7,2
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	7,8 G	7,795G-7,845G-7,85G-7,872G-7,879G-7,878G-7,883G-7,887G-7,892G-7,899G-7,836G-7,833G-7,85G-7,855G	8,07	6,64
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	234,74 G	234,91G-6,07G-5,97G-5,78G-6G-6,11G-6,16G-5,7G-5,95G-6,09G-4,87G-4,92G-4,94G-5G	238,44	232
11		Euro 0,03	16.05.24		A401SK	IE00093SKUY4	iShsII-US Aggregate Bd U.ETF	1	5,01 G	5,0106G-5,0272G-5,0248G-5,0258G-5,026G-5,0276G-5,0312G-5,0216G-5,0192G-5,0198G-5,0102G-5,0102G-5,0102G-5,0102G	5,07	4,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Euro 0,05	13.06.24		A401SL	IE000EEJLWG1	BlackRock Asset Management Ireland Ltd. iShsIV-US Mortg.Back.Sec.U.ETF	1	5,02 G	5,0162G-5,027G-5,026G-5,026G-5,0256G-5,027G-5,027G-5,0254G-5,02G-5,02G-5,0112G-5,0112G-5,0112G-5,0096G	5,07	4,86
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	22,79 G	22,785G-2,785G-2,845G-2,795G-2,775G-2,795G-2,795G-2,795G-2,665G-2,575G-2,43G-2,44G-2,43G-2,425G	23,72	20,83
12					A406Q4	IE0006PTRUI8	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,95 G	4,92G-4,9155G-4,92G-4,922G-4,922G-4,9215G-4,919G-4,916G-4,923G-4,9255G	4,98	4,83
12					A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,95 G	4,918G-4,9155G-4,9195G-4,922G-4,9225G-4,922G-4,918G-4,916G-4,923G-4,925G	4,98	4,83
12					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,99 G	4,974G-4,9725G-4,9765G-4,976G-4,978G-4,978G-4,977G-4,974G-4,9815G-4,98G	5	4,87
12					A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,99 G	4,973G-4,9725G-4,976G-4,9765G-4,978G-4,978G-4,978G-4,9745G-4,982G-4,98G	5	4,85
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	5,22 G	5,209G-5,217G-5,218G-5,217G-5,218G-5,218G-5,218G-5,217G-5,224G-5,221G-5,209G-5,22G-5,223G-5,224G	5,3	4,93
6		Euro 0,02	13.06.24		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,04 G	5,037G-5,061G-5,0632G-5,0632G-5,0632G-5,063G-5,0632G-5,063G-5,0634G-5,0634G-5,0388G-5,0386G-5,0386G-5,0386G	5,06	4,96
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5 G	5,0206G-5,028G-5,0228G-5,0206G-5,037G-5,0408G-5,0448G-5,014G-5,0218G-5,024G	5,07	4,86
6	sfrs 0,64	sfrs 1,28	18.07.23		A0D95M	CH0016999861	BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	108,12 G	108,12G-8,64G-8,62G-8,74G-8,86G-9,02G-9,2G-9,06G-9,02G-8,96G-8,72G-8,72G-8,72G-8,72G	112,16	102,64
6	sfrs 10,8	sfrs 6,38	18.07.23		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	287,3 G	286,8G-5,85G-5,3G-4,95G-5,3G-5,7G-5,45G-5,15G-5,65G-5G-6,4G-7,1G-7,25G-7,4G	292,2	272,65
6	sfrs 0,28	sfrs 0,78	18.07.23		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	98,44 G	98,16G-8,54G-8,44G-8,44G-8,68G-8,73G-8,88G-8,85G-8,88G-8,81G	101,91	94,19
6	sfrs 2,5	sfrs 3,94	18.07.23		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	151,8 G	151,52G-1,12G-0,84G-0,86G-1G-1,14G-1,16G-0,98G-0,88G-0,72G-1,42G-1,8G-1,92G-1,94G	152,8	137,66
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	168,32 G	167,78G-7,44G-7,14G-7,46G-7,92G-8,02-7,8G-7,54G-7,38G-7,36G-7G-7,52G-7,5G-7,34G-7,4G	173,2	145,98
1					A14UTE	FR0012739431	BNP PARIBAS ASSET MANAGEMENT France BNP P.E.FR-EURO STOXX 50 U.ETF	1	15,38 G	15,346G-5,33G-5,34G-5,354G-5,358G-5,352G-5,342G-5,328G-5,37G-5,368G-5,36G-5,398G-5,408G-5,414G	15,83	13,37
1	Euro 0,34	Euro 0,36	04.06.24		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,23 G	12,192G-2,192G-2,202G-2,214G-2,214G-2,214G-2,206G-2,194G-2,218G-2,226G-2,21G-2,236G-2,246G-2,25G	12,94	10,95
9	Euro 0,32	Euro 0,33	08.11.23		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	12,34 G	12,286G-2,374G-2,366G-2,356G-2,358G-2,344G-2,338G-2,308G-2,36G-2,36G-2,288G-2,324G-2,336G-2,344G	13,16	11,44
1					A3D571	IE0004J37T45	BNP Par.Easy-S&P 500 ESG U.ETF	1	14,06 G	14,036G-4,118G-4,118G-4,156G-4,168G-4,186G-4,194G-4,208G-4,214G-4,204G-4,082G-4,1G-4,114G-4,114G	14,33	11,76
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	16,17 G	16,154G-6,156G-6,16G-6,152G-6,156G-6,152G-6,152G-6,14G-6,164G-6,152G-6,116G-6,156G-6,162G-6,166G	16,4	14,25
1	Euro 0,1	Euro 0,11	04.06.24		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	14,65 G	14,638G-4,638G-4,642G-4,634G-4,638G-4,634G-4,634G-4,624G-4,646G-4,636G-4,606G-4,64G-4,646G-4,65G	14,92	13,02
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	25,32 G	25,296G-5,35G-5,341G-5,37G-5,388G-5,405G-5,424G-5,438G-5,469G-5,45G-5,353G-5,375G-5,395G-5,389G	25,65	21,23
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	17,97 G	17,955G-7,96G-7,9575G-7,9795G-7,99G-7,9905G-7,9905G-7,994G-7,99G-7,9945G-7,934G-7,965G-7,9885G-7,984G	18,16	15,46
1					A3EWYS	IE000FF2EBQ8	BNP P.Easy-ECPI gl ESG Infra.	1	70,73 G	70,88G-1,32G-1,29G-1,18G-1,12G-1,15G-1,06G-1,09G-0,94G-0,75G-0,22G-0,34G-0,38G-0,39G	72,88	68,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3ERF1	IE000W8HP9L8	BNP PARIBAS ASSET MANAGEMENT France BPEI-MS.Wld ESG Fil.Min TE ETF	1	13,02 G	13,032G-3,068G-3,066G-3,078G-3,084G-3,098G-3,102G-3,106G-3,102G-3,09G-3,03G-3,046G-3,056G-3,058G	13,17	11,32
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI SRI S-Se.P5%Ca	1	10,51 G	10,466G-0,472G-0,47G-0,476G-0,484G-0,488G-0,488G-0,488G-0,478G-0,458G	10,55	10,13
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 ESG U.ETF	1	11,46 G	11,402G-1,454G-1,462G-1,492G-1,5G-1,506G-1,508G-1,516G-1,502G-1,508G-1,446G-1,466G-1,48G-1,478G	11,61	10,35
1	Euro 0,6	Euro 0,31	19.04.24		A2H5E5	LU1659681669	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI USA SRI S-Ser.5%C.	1	19,76 G	19,736G-9,76G-9,752G-9,754G-9,772G-9,774G-9,784G-9,78G-9,778G-9,724G-9,648G-9,662G-9,682G-9,678G	20,3	18,39
1	Euro 5,88	Euro 2,85	19.04.24		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	98,81 G	98,82G-9,3G-9,38G-9,13G-9,28G-9,21G-9,22G-9,08G-8,91G-8,54G-8,64G-8,65G-8,65G	101,12	93,04
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,16 G	9,1674G-9,1738G-9,171G-9,1678G-9,1786G-9,1812G-9,1836G-9,163G-9,1664G-9,1656G-9,1596G-9,1606G-9,1612G-9,1612G	9,29	9,03
1	Euro 0,26	Euro 0,22	29.02.24		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,33 G	7,317G-7,349G-7,361G-7,321G-7,321G-7,323G-7,314G-7,28G-7,276G-7,269G-7,251G-7,269G-7,271G-7,274G	7,79	6,74
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	14,3 G	14,538G-4,606G-4,576G-4,588G-4,6G-4,604G-4,614G-4,606G-4,606G-4,6G-4,562G-4,586G-4,592G-4,6G	15,3	13,18
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	14,46 G	14,436G-4,562G-4,566G-4,55G-4,566G-4,552G-4,552G-4,56G-4,554G-4,536G-4,42G-4,418G-4,406G-4,406G	14,87	12,66
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	11,03 G	11,006G-1,024G-1,024G-1,032G-1,03G-1,034G-1,024G-1,03G-1,026G-1,006G-0,992G-1G-0,988G-0,998G	11,19	9,48
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	14,84 G	14,814G-4,834G-4,85G-4,856G-4,858G-4,852G-4,852G-4,84G-4,858G-4,858G-4,82G-4,854G-4,864G-4,868G	15,32	13,11
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					972547	LU0012181748	BNP Paribas Japan Equity	1	52,44 G	52,975G-3,005G-2,931G-3G-3,071G-3,093G-3,079G-3,021G-3,095G-3,067G-3,068G-3,105G-3,191G-3,198G-3,249G	55,63	48,97
1	Euro 0,26	Euro 0,22	29.02.24		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,3 G	7,289G-7,308G-7,321G-7,285G-7,285G-7,286G-7,274G-7,245G-7,237G-7,24G-7,232G-7,243G-7,242G-7,233G	7,84	6,73
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,88 G	9,8798G-9,9002G-9,8962G-9,8942G-9,909G-9,9132G-9,916G-9,9086G-9,9094G-9,9082G-9,8864G-9,8866G-9,8866G-9,8866G	9,92	9,71
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,74 G	12,748G-2,826G-2,818G-2,818G-2,816G-2,828G-2,816G-2,828G-2,826G-2,802G-2,75G-2,76G-2,744G-2,756G	13,04	11,82
1	Euro 1,65	Euro 0,85	19.04.24		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,5 G	28,48G-8,515G-8,51G-8,495G-8,49G-8,485G-8,49G-8,46G-8,47G-8,44G-8,355G-8,42G-8,47G-8,46G	29	26,55
1	Euro 1,07	Euro 0,4	19.04.24		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	20,5 G	20,825G-0,8G-0,78G-0,79G-0,805G-0,805G-0,82G-0,805G-0,805G-0,78G-0,805G-0,81G-0,825G	22,78	20,23
1	Euro 0,18	Euro 0,35	19.04.24		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,43 G	9,4306G-9,4522G-9,4516G-9,4524G-9,4552G-9,4564G-9,4586G-9,4576G-9,4656G-9,4634G-9,4376G-9,4376G-9,4376G-9,4376G	9,75	9,34
1	Euro 0,2	Euro 0,32	19.04.24		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,93 G	8,9278G-8,9406G-8,9444G-8,945G-8,9508G-8,9552G-8,9588G-8,952G-8,9506G-8,9506G-8,9366G-8,9366G-8,9366G-8,9366G	9,25	8,83
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	14,38 G	14,346G-4,4G-4,4G-4,398G-4,394G-4,392G-4,394G-4,372G-4,38G-4,372G-4,336G-4,368G-4,38G-4,386G	14,8	12,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PP8E	LU2008763935	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	6,7 G	6,683G-6,703G-6,716G-6,683G-6,689G-6,689G-6,676G-6,655G-6,647G-6,648G-6,642G-6,652G-6,654G-6,641G	7,36	6,35
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	24,02 G	24,4G-4,505G-4,475G-4,485G-4,505G-4,51G-4,53G-4,515G-4,515G-4,505G-4,355G-4,39G-4,4G-4,415G	26,29	23,75
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	20,92 G	20,885G-0,995G-0,985G-1,005G-1,02G-1,025G-1,035G-1,045G-1,03G-0,98G-0,8G-0,82G-0,835G-0,835G	21,24	19,19
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	19,13 G	19,166G-9,222G-9,25G-9,27G-9,268G-9,27G-9,258G-9,238G-9,252-9,198G-9,124G-9,146G-9,162G-9,162G	19,34	16,9
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	32,38 G	32,36G-2,595G-2,59G-2,57G-2,56G-2,565G-2,565G-2,53G-2,54G-2,495G-2,22G-2,29G-2,305G-2,31G	33,16	29,35
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,3 G	8,299G-8,355G-8,35G-8,34G-8,34G-8,346G-8,345G-8,333G-8,319G-8,278G-8,216G-8,232G-8,236G-8,236G	8,54	7,92
1	Euro 0,07	Euro 0,23	19.04.24		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,6 G	7,6076G-7,6296G-7,6252G-7,623G-7,633G-7,6356G-7,6316G-7,6238G-7,6276G-7,6362G-7,611G-7,611G-7,611G-7,611G	7,98	7,51
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,46 G	8,47G-8,519G-8,517G-8,505G-8,505G-8,519G-8,519G-8,51G-8,523G-8,493G-8,426G-8,447G-8,455G-8,449G	8,96	8,2
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,91 G	7,899G-7,9316G-7,9272G-7,9254G-7,936G-7,9386G-7,94G-7,9282G-7,9304G-7,9304G-7,913G-7,913G-7,913G-7,913G	8,05	7,8
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,97 G	10,954G-0,96G-0,968G-0,972G-0,98G-0,974G-0,976G-0,962G-0,986G-0,99G-0,96G-0,986G-0,99G-0,994G	11,24	9,98
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	16,7 G	16,694G-6,688G-6,708G-6,77G-6,788G-6,786G-6,79G-6,812G-6,78G-6,804G-6,746G-6,766G-6,768G-6,78G	17,1	13,39
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	5,47 G	5,42G-5,429G-5,446G-5,452G-5,452G-5,447G-5,445G-5,448G-5,433G-5,432G-5,423G-5,419G-5,416G-5,42G	6	4,6
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,33 G	10,334G-0,334G-0,335G-0,335G-0,3365G-0,3365G-0,336G-0,3355G-0,336G-0,336G	10,35	10,12
1		Euro 0,4	19.04.24		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	9,93 G	9,9312G-9,9312G-9,93G-9,9302G-9,9328G-9,9328G-9,9328G-9,9328G-9,9328G-9,9328G	10,26	9,86
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	12,07 G	12,004G-2,116G-2,13G-2,142G-2,142G-2,146G-2,144G-2,142G-2,16G-2,152G-2,07G-2,09G-2,1G-2,114G	12,46	10,45
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	16,36 G	16,382G-6,474G-6,476G-6,442G-6,442G-6,446G-6,434G-6,422G-6,404G-6,374G-6,288G-6,312G-6,31G-6,31G	16,72	14,41
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,28 G	9,2772G-9,2974G-9,294G-9,2946G-9,299G-9,3018G-9,303G-9,2936G-9,295G-9,2914G-9,279G-9,279G-9,279G-9,279G	9,37	9,19
1	Euro 0,62	Euro 0,56	19.04.24		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,89 G	8,892G-8,9034G-8,9008G-8,904G-8,9072G-8,9096G-8,913G-8,9086G-8,908G-8,9016G-8,892G-8,892G-8,892G-8,892G	9,45	8,78
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	8,49 G	8,494G-8,5456G-8,5456G-8,5456G-8,5456G-8,5546G-8,5454G-8,5454G-8,545G-8,5436G-8,5106G-8,5108G-8,5108G-8,5108G	8,56	8,17
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	10,13 G	10,125G-0,1495G-0,1705G-0,1505G-0,1545G-0,1575G-0,16G-0,157G-0,1545G-0,153G-0,123G-0,123G-0,123G-0,123G	10,2	9,89
1					A40B4D	LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	9,97 G	9,97G-9,9854G-9,9808G-9,9788G-9,9912G-9,9954G-10G-9,9834G-9,9892G-9,9814G-9,959G-9,965G-9,965G-9,973G	10,01	9,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40B4E	LU2742533636	BNP PARIBAS ASSET MANAGEMENT Luxembourg BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,06 G	10,062G-0,1055G-0,0905G-0,081G-0,107G-0,112G-0,118G-0,0705G-0,085G-0,0865G-0,062G-0,07G-0,07G-0,076G	10,16	9,77
1					A40B4F	LU2742532745	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	9,97 G	9,97G-9,9854G-9,9808G-9,9788G-9,9912G-9,9954G-10G-9,9834G-9,9892G-9,9814G-9,96G-9,965G-9,965G-9,973G	10,01	9,89
1					A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,06 G	10,062G-0,1055G-0,0905G-0,081G-0,107G-0,112G-0,118G-0,0705G-0,085G-0,0865G-0,064G-0,07G-0,07G-0,076G	10,16	9,77
1					A3DZEN	LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	10,81 G	10,808G-0,8155G-0,813G-0,814G-0,821G-0,82G-0,824G-0,8165G-0,8275G-0,8245G-0,817G-0,817G-0,817G-0,819G	10,83	10,62
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	12,81 G	12,814G-2,878G-2,894G-2,898G-2,906G-2,918G-2,918G-2,898G-2,91G-2,906G-2,826G-2,846G-2,852G-2,854G	13,28	11,65
1					A4004S	LU2697597552	BNPP EASY Sust.EUR Gov.Bd	1	9,96 G	9,959G-9,9878G-9,98G-9,976G-9,9866G-9,9908G-9,9942G-9,9708G-9,977G-9,9776G-9,973G-9,978G-9,978G-9,985G	10,08	9,83
1					A4004T	LU2697596745	BNPP EASY Sust.EUR Corp.Bd	1	10,14 G	10,138G-0,148G-0,1455G-0,146G-0,1535G-0,1535G-0,1585G-0,1485G-0,153G-0,1465G-0,126G-0,13G-0,13G-0,138G	10,18	9,93
1					A400LP	LU2697596828	BNPP EASY Sust.EUR Corp.Bd	1	10,14 G	10,136G-0,148G-0,1465G-0,1445G-0,1535G-0,154G-0,1585G-0,1485G-0,153G-0,1465G-0,126G-0,13G-0,13G-0,138G	10,18	9,93
1					A400LQ	LU2697597719	BNPP EASY Sust.EUR Gov.Bd	1	9,96 G	9,959G-9,9878G-9,98G-9,976G-9,9866G-9,9908G-9,9942G-9,9708G-9,977G-9,9776G-9,973G-9,978G-9,978G-9,985G	10,08	9,83
1		Euro 0,3	19.04.24		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,83 G	9,835G-9,896G-9,8982G-9,8928G-9,9062G-9,9098G-9,9132G-9,8958G-9,9008G-9,8954G-9,827G-9,832G-9,832G-9,831G	10,3	9,71
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	10,12 G	10,124G-0,1985G-0,1995G-0,198G-0,202G-0,214G-0,216G-0,1975G-0,2035G-0,2015G-0,132G-0,132G-0,132G-0,132G	10,3	10,01
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,18 G	10,172G-0,2695G-0,2715G-0,2715G-0,2775G-0,2785G-0,2795G-0,271G-0,2755G-0,2735G-0,18G-0,186G-0,186G-0,186G	10,28	10,08
1		Euro 0,27	19.04.24		A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,93 G	9,925G-10G-9,999G-9,999G-10,005G-0,007G-0,007G-0,004G-0,003G-0,002G-9,925G-9,925G-9,925G-9,924G	10,25	9,87
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	9,2 G	9,189G-9,292G-9,291G-9,279G-9,271G-9,268G-9,27G-9,253G-9,231G-9,222G-9,156G-9,169G-9,172G-9,169G	9,9	8,57
1	Euro 0,1	Euro 0,33	19.04.24		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,07 G	9,0758G-9,0942G-9,091G-9,091G-9,1064G-9,1022G-9,1104G-9,1048G-9,1082G-9,0958G-9,0662G-9,0694G-9,0694G-9,0724G	9,44	8,95
1	Euro 6,2	Euro 3,37	19.04.24		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	140,88 G	140,86G-1,16G-1,14G-1,1G-1,06G-1,06G-1,14G-1,06G-0,9G-0,74G-0,3G-0,66G-0,72G-0,76G	141,58	131,24
1	Euro 3,71	Euro 1,89	19.04.24		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	157,74 G	157,76G-8,24G-8,06G-7,92G-7,92G-7,86G-8,16G-8,16G-8,26G-7,78G-6,7G-6,76G-6,82G-6,82G	158,88	145,7
1	Euro 4,66	Euro 2,68	19.04.24		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	138,82 G	138,64G-8,64G-8,72G-8,68G-8,64G-8,64G-8,68G-8,56G-8,64G-8,6G-8,26G-8,6G-8,66G-8,7G	140,42	120,08
1	Euro 6,64	Euro 3,37	19.04.24		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	97,76 G	97,57G-7,85G-7,76G-7,63G-7,54G-7,5G-7,54G-7,45G-7,38G-7,32G-7,01G-7,25G-7,29G-7,32G	100,92	92,09
1	Euro 6,64	Euro 3,32	19.04.24		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	135,94 G	135,78G-5,84G-5,86G-6,04G-6,12G-6,08G-6,04G-5,88G-6,08G-5,88G-5,46G-5,8G-5,84G-5,88G	138,44	127,3
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	18,69 G	18,958G-9,05G-9,034G-9,04G-9,044G-9,048G-9,052G-9,058G-9,028G-9,046G-9,002G-9,038G-9,046G-9,056G	19,06	15,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DPX9	LU1377382368	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-Low Car.100 Eur.PAB	1	259,35 G	259,05G-9,55G-9,7G-9,9G-9,9G-9,75G-9,85G-9,6G-9,95G-9,75G-8,8G-9,25G-9,35G-9,5G	264,2	229,3
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	127,82 G	127,86G-8,44G-8,24G-8,04G-7,92G-7,88G-7,92G-7,84G-7,8G-7,72G-7,28G-7,6G-7,66G-7,66G	131,06	116,84
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,06 G	11,04G-1,118G-1,128G-1,116G-1,124G-1,11G-1,092G-1,104G-1,082G-1,078G-0,962G-0,954G-0,936G-0,932G	11,51	9,69
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrlrd SRI S-Ser.5%C.	1	19,52 G	19,516G-9,546G-9,542G-9,556G-9,564G-9,574G-9,584G-9,588G-9,548G-9,512G-9,442G-9,464G-9,478G-9,478G	19,73	17,96
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	22,59 G	22,575G-2,655G-2,66G-2,68G-2,7G-2,715G-2,73G-2,74G-2,74G-2,715G-2,57G-2,595G-2,615G-2,61G	22,93	19,59
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	13,29 G	13,342G-3,454G-3,448G-3,438G-3,45G-3,442G-3,436G-3,422G-3,398G-3,38G-3,318G-3,336G-3,338G-3,336G	13,56	12,08
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	281,75 G	281,5G-1,75G-1,4G-0,75G-0,6G-0,8G-0,55G-79,8G-9,6G-9,3G-8,5G-9,2G-9,3G-9,35G	288,5	256,1
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	15,74 G	15,726G-5,77G-5,778G-5,78G-5,782G-5,774G-5,78G-5,774G-5,784G-5,778G-5,722G-5,76G-5,766G-5,77G	16	13,85
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	172,36 G	172,2G-2,06G-2,18G-2,14G-2,1G-2,06G-2,14G-1,94G-2,06G-1,98G-1,64G-2,08G-2,14G-2,18G	174,26	145,94
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	171,44 G	171,34G-1,44G-1,46G-1,72G-1,78G-1,76G-1,68G-1,44G-1,72G-1,52G-0,9G-1,32G-1,38G-1,44G	174,7	157,22
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	140,42 G	140,32G-0,6G-0,48G-0,28G-0,18G-0,14G-0,18G-0,1G-0,02G-39,92G-9,4G-9,74G-9,8G-9,84G	145,02	128,3
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	173,5 G	172,88G-4,18G-4,12G-4,12G-4,06G-4,02G-4,12G-4,02G-3,82G-3,64G-2,86G-3,26G-3,32G-3,38G	174,7	161,24
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	195,66 G	195,72G-6,18G-5,98G-5,82G-5,84G-5,74G-6,16G-6,1G-6,2G-5,66G-4,26G-4,34G-4,42G-4,42G	197	178,38
1	US\$ 0,62	US\$ 0,58	19.04.24		A1T80M	LU0823434740	BNP Paribas US Growth	1	95,02 G	94,212G-4,231G-4,216G-4,394G-4,429G-4,54G-4,646G-4,661G-4,808G-4,718G-4,744G-4,012G-4,611G-4,742G-4,747G	96,13	76,23
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	139,8 G	140,17G-0,23G-0,268G-0,245G-0,238G-0,305G-0,463G-0,463G-0,682G-0,682G-0,516G-0,516G-0,08G-0,062G	140,92	133,85
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	109,13 G	109,617G-9,664G-9,693G-9,68G-9,669G-9,722G-9,846G-9,875G-10,017G-0,017G-9,917G-9,887G-9,8G-9,805G	112,71	107,38
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	65 G	64,388G-4,392G-4,427G-4,405G-4,401G-4,423G-4,423G-4,384G-4,488G-4,502G-4,477G-4,283G-4,55G-4,579G-4,601G	65,92	57,67
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.740,89 G	1728,988G-9,855G-32,669G-3,211G-3,771G-4,681G-7,45G-8,541G-8,719G-8,148G-4,299G-19,254G-33,774G-4,459G-3,001G	1.747,1	1.513,1
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	317,94 G	322,438G-3,207G-3,737G-3,772G-3,889G-3,834G-3,829G-3,703G-3,296G-3,228G-2,737G-19,42G-22,791G-3,266G-3,329G	343,42	273,34
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,08 G	8,071G-8,106G-8,121G-8,08G-8,078G-8,074G-8,065G-8,028G-8,023G-8,02G-8G-8,02G-8,024G-8,026G	8,76	7,3
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	264,23 G	264,972G-4,952G-4,91G-5,306G-5,468G-5,59G-5,834G-5,856G-5,987G-5,927G-5,956G-5,21G-5,872G-5,605G-5,634G	275,87	243,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,1	Euro 3,22	19.04.24		A0KE4X	LU0249332452	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Gl Infl.-Linked Bd	1	116,26 G	116,259G-6,259G-6,259G-6,219G-6,219G- 6,219G-6,219G-6,219G-6,219G-6,219G-6,219G- 6,22G-6,219G-6,22G-6,219G	121,81	113,77
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	133,95 G	133,95G-3,95G-3,95G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	136,53	131,09
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	69,63 G	70,182G-0,159G-0,172G-69,991G-9,931G- 9,902G-9,857G-9,969G-9,817G-9,707G-9,501G- 9,91G-9,528G-9,562G-9,381G	86,13	67,21
1	Euro 0,26	Euro 0,21	29.02.24		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,45 G	6,443G-6,479G-6,491G-6,458G-6,455G-6,453G- 6,444G-6,415G-6,411G-6,41G-6,389G-6,401G- 6,409G-6,409G	7,05	5,92
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	312,58 G	312,732G-2,962G-2,894G-2,418G-2,397G- 2,697G-2,895G-2,511G-2,386G-2,164G-1,236G- 2,125G-1,149G-1,169G-1,114G	326,92	290,09
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	318,37 G	317,835G-7,854G-7,813G-8,255G-8,391G- 8,615G-8,929G-8,953G-9,12G-9,071G-9,047G- 8,313G-8,886G-8,491G-8,624G	323,67	280,3
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	258,34 G	258,435G-8,676G-8,439G-7,717G-7,706G- 7,754G-7,548G-7,127G-7,111G-7,201G-7,046G- 4,728G-7,288G-7,31G-7,376G	266,56	233,23
1	Euro 5,54	Euro 5,81	19.04.24		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	195,3 G	195,374G-5,508G-5,376G-4,831G-4,823G- 4,902G-4,659G-4,436G-4,373G-4,44G-4,324G- 2,584G-4,506G-4,573G-4,573G	201,52	181,8
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	122,93 G	123,159G-3,159G-3,159G-3,169G-3,169G- 3,169G-3,169G-3,169G-3,169G-3,169G-3,169G- 3,169G-3,169G-2,71G-2,71G	123,17	120,88
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	125,01 G	125,091G-5,093G-5,127G-5,055G-5,055G- 5,123G-5,087G-5,083G-5,224G-5,244G-5,205G- 5,02G-5,284G-5,011G-5,047G	128,15	111,02
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	104,92 G	104,723G-4,757G-4,773G-4,712G-4,74G- 4,768G-4,768G-4,717G-4,852G-4,869G-4,837G- 4,687G-4,903G-4,969G-4,969G	107,37	93,14
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	353,54 G	353,638G-3,638G-3,638G-3,638G-3,638G- 3,638G-3,638G-3,638G-3,638G-3,638G-3,638G- 3,638G-3,638G-3,638G-3,638G	363,27	349,19
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	182,26 G	182,199G-2,199G-2,199G-2,199G-2,199G- 2,199G-2,199G-2,199G-2,199G-2,199G-2,199G- 2,2G-2,199G-2,2G-2,199G	182,44	178,73
1	Euro 4,25	Euro 3,74	19.04.24		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	99,99 G	99,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G	103,71	98,89
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	455,89 G	457,093G-7,289G-7,412G-7,338G-7,314G- 7,535G-8,05G-8,05G-8,909G-8,639G-8,222G- 8,344G-8,222G-6,742G-6,742G	459,55	436,33
1	Euro 4,58	Euro 3,7	19.04.24		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	99,55 G	99,541G-9,62G-9,617G-9,626G-9,641G-9,694G- 9,797G-9,814G-9,952G-9,93G-9,866G-9,269G- 9,819G-9,794G-9,794G	102,75	96,47
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	250,61 G	250,321G-0,312G-0,247G-0,284G-0,293G- 0,339G-0,257G-0,312G-0,339G-0,367G-0,367G- 0,422G-0,45G-0,477G-0,514G	254,27	239,76
1	Euro 3,28	Euro 2,85	19.04.24		987128	LU0075937911	BNP Paribas Euro Bond	1	93,04 G	93,103G-3,103G-3,098G-3,051G-3,123G-3,17G- 3,211G-3,072G-3,113G-3,164G-3,077G-3,036G- 3,036G-3,072G-3,134G	97,74	91,96
1					987129	LU0075938133	BNP Paribas Euro Bond	1	195,29 G	195,266G-5,266G-5,266G-5,266G-5,266G- 5,266G-5,266G-5,266G-5,266G-5,266G-5,266G- 4,795G-5,266G-5,266G-5,266G	198,62	193,08
1	Euro 3,32	Euro 2,7	19.04.24		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	93,87 G	93,916G-3,973G-3,978G-3,932G-3,959G- 4,014G-4,016G-3,973G-3,962G-3,984G-3,954G- 3,954G-3,954G-3,954G-3,954G	97,74	92,99
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	172,21 G	172,842G-2,842G-2,842G-2,842G-2,842G- 2,842G-2,842G-2,842G-2,842G-2,842G-2,842G- 1,815G-2,842G-2,199G-2,199G	173,69	170,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MXGC	IE00B1XKC854	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	0,93 G	0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,934G-0,934G-0,934G-0,934G-0,933G-0,933G	0,99	0,93
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,29 G	1,282G-1,282G-1,282G-1,279G-1,278G-1,277G-1,285G-1,287G-1,283G-1,281G-1,278G-1,276G-1,277G-1,278G-1,275G	1,47	1,24
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,93 G	0,928G-0,928G-0,928G-0,926G-0,925G-0,924G-0,926G-0,923G-0,92G-0,918G-0,916G-0,915G-0,916G-0,921G-0,918G	1,06	0,89
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,11 G	2,112G-2,114G-2,113G-2,113G-2,114G-2,115G-2,117G-2,117G-2,12G-2,119G-2,118G-2,117G-2,116G-2,116G	2,13	1,96
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,11 G	2,112G-2,113G-2,113G-2,113G-2,113G-2,114G-2,118G-2,118G-2,121G-2,12G-2,119G-2,118G-2,117G-2,117G	2,13	1,96
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,43 G	1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G-1,425G	1,43	1,34
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,56 G	1,556G-1,558G-1,557G-1,558G-1,558G-1,559G-1,56G-1,56G-1,562G-1,562G-1,56G-1,561G-1,56G-1,559G-1,559G	1,57	1,44
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,44 G	3,448G-3,452G-3,455G-3,456G-3,455G-3,457G-3,456G-3,456G-3,454G-3,451G-3,434G-3,434G-3,436G-3,436G-3,435G	3,49	3,01
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolnd Fd	1	7,13 G	7,1G-7,108G-7,11G-7,104G-7,105G-7,105G-7,104G-7,105G-7,108G-7,114G-7,129G-7,115G-7,137G-7,143G-7,146G	7,53	6,79
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,6 G	1,604G-1,604G-1,604G-1,604G-1,604G-1,605G-1,605G-1,605G-1,606G-1,606G-1,608G-1,592G-1,608G-1,601G-1,601G	1,64	1,57
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	3,09 G	3,089G-3,083G-3,083G-3,084G-3,085G-3,088G-3,09G-3,09G-3,092G-3,086G-3,082G-3,068G-3,082G-3,085G-3,086G	3,11	2,58
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	3,71 G	3,709G-3,71G-3,71G-3,714G-3,716G-3,718G-3,721G-3,721G-3,724G-3,723G-3,717G-3,685G-3,715G-3,718G-3,718G	3,73	3,11
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,76 G	1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,755G-1,763G-1,759G-1,759G	1,78	1,74
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,92 G	3,915G-3,92G-3,923G-3,925G-3,924G-3,925G-3,925G-3,924G-3,923G-3,919G-3,901G-3,905G-3,908G-3,907G-3,907G	3,95	3,43
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,79 G	1,796G-1,798G-1,797G-1,797G-1,798G-1,798G-1,8G-1,801G-1,803G-1,802G-1,803G-1,803G-1,802G-1,794G-1,794G	1,85	1,76
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	2,29 G	2,285G-2,285G-2,285G-2,289G-2,291G-2,292G-2,295G-2,295G-2,297G-2,296G-2,292G-2,286G-2,289G-2,292G-2,292G	2,31	1,96
1	Euro30,47	Euro15,04	29.04.24		989643	LU0056052961	Candriam Luxembourg S.A.	1		(ausg)	323,44	288,59
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)		
1					A0NADC	LU0256780106	Candriam Equities L-Em.Markets Candriam Equities L-Australia	1	317,13 G	321,052G-1,44G-1,414G-0,974G-1,13G-1,104G-1G-2,461G-2,539G-2,331G-2,202G-0,162G-2,279G-2,305G-2,305G		
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.270,95 G	1286,648G-8,225G-8,074G-6,343G-6,954G-6,852G-6,644G-9,96G-90,474G-89,858G-8,941G-70,4G-88,997G-9,349G-9,349G		
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.306,36 G	1306,31G-6,16G-6,21G-6,11G-6,11G-6,26G-6,31G-6,783G-6,633G-7,933G-8,033G-7,733G-7,733G-8,033G-8,083G	1.311,83	1.271,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					989915	LU0083568666	Candriam Luxembourg S.A. Candr.Bds - Emerging Markets	1	2.458,35 G	2457,289G-9,004G-9,664G-9,268G-9,136G-60,324G-3,094G-4,414G-7,811G-7,811G-4,908G-72,42G-64,248G-3,06G-3,06G	2.477,4	2.285,48
1					973195	LU0011975413	Candr.Bds-Euro	1	1.060,04 G	1060,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G	1.080,11	1.044,84
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	955,6 G	955,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-5,602G-4,65G-5,701G-5,701G-5,701G	963,96	944,73
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	807,31 G	815,868G-4,766G-4,981G-3,287G-3,219G-4,635G-5,484G-4,993G-9,734G-8,969G-7,63G-6,388G-6,274G-2,942G-1,376G	819,73	720,24
1	US\$ 3,92	US\$ 4,26	29.04.24		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	740,73 G	747,772G-6,951G-6,727G-5,424G-5,225G-6,665G-7,284G-7,175G-51,201G-0,836G-49,473G-8,275G-8,068G-6,971G-5,585G	751,2	666,78
1	Euro 5,39	Euro 34,34	29.04.24		157459	LU0157930313	Candr.Bds - Euro Government	1	978,65 G	978,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-9,156G-9,156G-9,156G-9,156G-9,156G-9,156G	1.035,76	967,83
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	866,83 G	866,297G-8,009G-7,897G-7,799G-7,695G-8,053G-8,112G-5,348G-4,853G-4,559G-4,123G-5,15G-5,131G-4,941G-5,029G	877,11	724,78
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.170,7 G	1170,758G-0,518G-1,676G-1,797G-1,665G-1,665G-1,786G-1,676G-1,544G-1,731G-1,72G-1,512G-1,27G-1,621G-1,731G	1.173,75	1.143,45
1					A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	16,39 G	16,604G-6,609G-6,589G-6,607G-6,626G-6,638G-6,636G-6,615G-6,636G-6,632G-6,631G-6,638G-6,671G-6,673G-6,686G	17,58	15,68
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	39,76 G	39,657G-9,618G-9,63G-9,65G-9,644G-9,669G-9,628G-9,642G-9,675G-9,687G-9,701G-9,547G-9,736G-9,725G-9,742G	40,38	35,96
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	40,84 G	40,904G-0,944G-0,935G-0,937G-0,946G-0,955G-1,001G-1,012G-1,065G-1,065G-1,027G-1,027G-1,005G-0,986G-0,986G	41,07	39,09
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	40,11 G	39,96G-9,848G-9,872G-9,87G-9,894G-9,918G-9,959G-9,976G-40,124G-0,118G-39,972G-9,928G-9,952G-9,977G-9,988G	40,36	35,79
1	Euro 0,27	Euro 3,73	28.04.23		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	98,92 G	98,84G-8,858G-9,158G-9,172G-9,182G-9,045G-9,014G-9,005G-8,969G-8,957G-8,717G-8,584G-8,784G-8,551G-8,564G	101,9	96,05
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	128,24 G	128,317G-8,303G-8,33G-8,316G-8,112G-8,116G-8,249G-8,256G-8,375G-8,382G-8,266G-7,832G-8,27G-8,041G-8,041G	130,14	123,44
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.479,42 G	1483,834G-3,834G-3,717G-3,717G-1,112G-79,805G-9,805G-9,805G-9,805G-9,805G-9,805G-9,805G-6,965G-9,805G-5,551G-5,584G	1.494,39	1.460,95
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.951,4 G	1947,255G-56,748G-6,477G-6,1G-43,615G-3,215G-2,787G-2,973G-2,321G-1,923G-38,916G-3,806G-40,197G-37,409G-7,571G	1.964,64	1.646,84
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.284,44 G	1285,714G-6,029G-6,029G-6,029G-5,281G-5,281G-5,281G-5,281G-5,281G-5,281G-6,87G-5,281G-3,688G-3,688G	1.287,52	1.243,3
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	342,76 G	341,629G-1,918G-2,143G-2,092G-2,23G-2,375G-2,256G-2,329G-2,864G-2,887G-2,621G-2,197G-2,89G-2,592G-2,767G	347,07	295,22
1					914233	LU0164455502	Carm.Ptf Climate Transition	1	320,4 G	320,165G-0,37G-0,326G-0,693G-19,516G-9,529G-9,653G-9,707G-9,988G-9,676G-9,847G-9,365G-9,706G-9,889G-20,062G	322,22	279,46
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,99	Euro 1,45	09.02.24		A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine	1	74,16 G	74,006G-4,088G-4,084G-4,094G-4,089G-4,089G-3,589G-3,579G-3,661G-3,654G-3,693G-3,614G-3,68G-3,749G-3,754G	74,39	69,28
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	179,62 G	179,63G-9,505G-9,527G-9,61G-9,647G-9,763G-81,263G-1,268G-1,27G-1,307G-1,42G-1,383G-1,383G-1,545G-1,633G	182,93	157,24
1					A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	169,77 G	169,768G-9,768G-9,768G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G-8,702G	169,77	156,54
1	Euro 1,65	Euro 0,99 0,76 +	30.04.24		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	114,6 G	114,725G-4,688G-4,697G-3,558G-3,597G-3,593G-3,565G-3,561G-3,716G-3,724G-3,631G-3,567G-3,596G-3,654G-3,675G	115,99	107,03
1					A0ETJD	FR0010149203	Carmignac Multi Expertise	1	203,7 G	203,696G-3,696G-3,696G-3,696G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-4,184G-3,181G-3,181G-3,181G	204,18	186,5
1					A0DP51	FR0010149120	Carmignac Securité FCP	1	1.819,41 G	1815,76G-9,41G-9,41G-9,41G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	1.819,41	1.771,21
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	699,72 G	699,09G-8,987G-9,439G-7,015G-7,003G-7,062G-7,22G	700,08	644,19
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.210,35 G	1209,271G-5,556G-12,666G-1,08G-2,234G-1,51G-1,132G-1,513G-1,436G-0,036G-6,713G-6,585G-8,164G-7,473G-7,682G	1.268,44	1.080,85
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	296,24 G	295,758G-5,988G-3,64G-3,772G-3,895G-3,981G-4,012G-4,132G-4,689G-4,938G-4,825G-3,684G-4,659G-4,822G-4,857G	297,7	239,05
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.098,63 G	2116,345G-6,574G-4,797G-6,114G-7,348G-8,608G-9,761G-9,921G-11,816G-1,798G-1,525G-99,185G-110,584G-2,348G-2,974G	2.123,14	1.706,73
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	424,99 G	424,812G-4,545G-4,787G-3,435G-3,467G-3,491G-3,486G-3,479G-3,552G-3,616G-3,584G-3,75G-3,468G-3,581G-3,586G	426,92	404,78
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.853,83 G	3850,002G-3,834G-3,834G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G-4,873G	3.855,09	3.783,82
1	Euro 1,69	Euro 2,21	30.04.24		A1J0KH	FR0011269083	Carmignac Securité FCP	1	95,89 G	96,066G-6,09G-6,09G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G	97,66	94,97
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	Carne Global Fund Managers (Luxembourg) S.A. ColThr(L)III-CT(L)GI.Conv.Bd	1	19,95 G	20,017G-0,028G-0,022G-0,034G-0,043G-0,095G-0,115G-0,119G-0,138G-0,131G-0,126G-0,117G-0,046G-0,056G	20,29	19,24
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	24,02 G	24,371G-4,286G-4,302G-4,302G-4,318G-4,298G-4,313G-4,315G-4,332G-4,319G-4,281G-4,29G-4,288G-4,281G-4,281G	24,42	22
10	Euro 0,27	Euro 0,21	17.01.24		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	29,99 G	29,855G-9,905G-9,937G-9,943G-9,94G-9,965G-9,965G-9,973G-9,998G-30,006G-29,999G-30,004G-0,011G-0,021G-0,031G	30,16	26,26
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)GI.Conv.Bd	1	16,59 G	16,63G-6,626G-6,624G-6,63G-6,63G-6,608G-6,605G-6,606G-6,605G-6,605G-6,606G-6,604G-6,605G-6,569G-6,576G	16,81	16
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	34,35 G	34,339G-4,344G-4,327G-4,368G-4,401G-4,197G-4,223G-4,227G-4,051G-4,039G-4,038G-3,969G-4,019G-4,058G-4,069G	34,5	28,94
12					A3D4VW	IE000GGQK173	Carne Global Fund Managers [Ireland] Ltd. abrden III-GI Re.Est.Ac.The.ETF	1	9,17 G	9,164G-9,251G-9,253G-9,236G-9,24G-9,242G-9,249G-9,269G-9,207G-9,157G-9,084G-9,094G-9,099G-9,1G	9,47	8,69
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	13,44 G	13,354G-3,49G-3,488G-3,572G-3,6G-3,606G-3,606G-3,632G-3,66G-3,704G-3,594G-3,596G-3,616G-3,622G	14,03	10,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PW7A	IE00BJBYDP94	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	201,15 G	200,7G-1,15G-1G-1,65G-1,95G-2G-2,1G-2,3G-2,5G-2,5G-1,9G-2,1G-2,25G-2,2G	203,85	167,68
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	188,16 G	188,28G-8,32G-8,1G-8,64G-8,66G-8,7G-8,92G-9,1G-9,24G-9,2G-8,82G-9,04G-9,18G-9,2G	190,32	160,78
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.U.C.	1	194,98 G	195,1G-4,76G-4,58G-5,12G-5,34G-5,34G-5,22G-5,28G-5,28G-5,6G-5,2G-5,42G-5,58G-5,6G	196,98	168,02
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	197,16 G	197G-7,215G-7,08G-7,355G-7,54G-7,64G-7,77G-7,855G-8,1G-7,93G-7,445G-7,645G-7,785G-7,735G	199,37	165,86
4	US\$ 2,77	US\$ 1,12	16.05.24		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	100,24 G	100,12G-0,1G-0,28G-0,28G-0,4G-0,44G-0,24G-0,04G-99,75G-9,07G-8,84G-9,09G-9,13G-9,15G	103,9	95,57
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	153,18 G	153,04G-3,46G-3,36G-2,94G-3,02G-3,1G-3,18G-2,98G-2,74G-2G-1,26G-1,58G-1,56G-1,6G	159,76	142,16
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	117,6 G	117,74G-7,64G-8,02G-7,9G-8G-8,06G-8,1G-8,1G-8,18G-8,14G-7,76G-7,9G-8G-8G	118,18	107,86
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	58,6 G	58,604G-8,604G-8,604G-8,604G-8,604G-8,624G-8,624G-8,624G-8,624G-8,624G-8,624G-8,624G-8,624G-8,624G-8,624G	58,69	57,66
1	Euro 0,1	Euro 0,2	24.05.24		A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	27,11 G	27,064G-7,121G-7,119G-7,121G-7,121G-7,125G-7,121G-7,055G-7,037G-7,01G-6,969G-6,968G-6,993G-6,986G-6,987G	27,53	25,41
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,82 G	9,826G-9,845G-9,849G-9,826G-9,82G-9,814G-9,81G-9,825G-9,782G-9,767G-9,749G-9,735G-9,759G-9,76G-9,761G	11,19	9,5
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,88 G	6,89G-6,898G-6,899G-6,888G-6,885G-6,882G-6,88G-6,893G-6,867G-6,851G-6,84G-6,829G-6,845G-6,846G-6,846G	7,85	6,65
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	48,73 G	48,735G-8,336G-8,415G-8,494G-8,535G-8,748G-8,732G-8,376G-8,648G-8,616G-8,624G-8,47G-8,684G-8,708G-8,726G	51,31	44,03
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	39,34 G	39,26G-9,12G-9,166G-9,211G-9,245G-9,263G-9,242G-9,174G-9,321G-9,322G-9,314G-9,189G-9,341G-9,355G-9,376G	40,59	35,07
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	47,8 G	47,69G-7,513G-7,571G-7,628G-7,658G-7,694G-7,679G-7,546G-7,743G-7,72G-7,726G-7,77G-7,774G-7,8G	49,51	42,48
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	57,11 G	56,792G-6,863G-7,017G-7,048G-7,066G-6,952G-6,924G-7,063G-6,825G-6,843G-6,793G-6,747G-6,842G-6,377G-6,393G	64,35	49,07
1					631024	IE0004791160	Comgest Growth PLC-America	1	49,84 G	49,939G-9,948G-9,937G-50,196G-0,232G-0,268G-0,328G-0,252G-0,317G-0,287G-0,273G-49,59G-50,228G-0,083G-0,083G	50,54	42,1
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	46,05 G	45,957G-5,852G-5,894G-5,927G-5,946G-5,974G-5,962G-5,879G-6,004G-5,867G-5,873G-5,77G-5,915G-5,925G-5,937G	48,29	40,81
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	11 G	11,018G-1,023G-1,012G-1,023G-1,036G-1,044G-1,043G-1,008G-1,005G-1,006G-1,013G-1,035G-1,04G-1,044G	11,54	10,3
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35,51 G	35,421G-5,331G-5,364G-5,401G-5,416G-5,433G-5,431G-5,52G-5,701G-5,679G-5,685G-5,53G-5,721G-5,738G-5,751G	36,81	33,27
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	29,93 G	29,885G-9,949G-9,949G-9,946G-9,942G-9,948G-9,947G-9,907G-9,877G-9,847G-9,797G-9,793G-9,823G-9,815G-9,817G	30,24	27,83
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	44,29 G	44,267G-4,284G-4,277G-4,311G-4,339G-4,365G-4,403G-4,343G-4,373G-4,361G-4,353G-4,02G-4,331G-4,355G-4,371G	44,44	37,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A0D9E5	IE00B03DF997	Comgest Asset Management International Ltd. Comgest Growth PLC-Growth Ind.	1	71,05 G	70,812G-0,984G-0,975G-1,053G-1,107G-1,178G-1,154G-1,333G-1,257G-1,117G-1,083G-1,077G-1,053G-1,036G-1,046G	71,33	60,6	
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	46,03 G	45,937G-5,78G-5,823G-5,871G-5,899G-5,928G-5,917G-5,797G-5,977G-5,96G-5,955G-5,52G-5,995G-6,007G-6,031G	47,9	40,89	
1	US\$ 0,11	US\$ 0,22	24.05.24		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	26,97 G	26,927G-6,945G-6,948G-6,945G-6,947G-6,947G-6,971G-7G-7,047G-7,057G-7,029G-7,003G-7,03G-7,056G-7,054G	27,33	25,2	
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	56,15 G	55,825G-5,887G-6,032G-5,99G-6,04G-6,034G-5,887G-5,902G-6,061G-5,61G-5,542G-5,51G-5,535G-5,579G-6,138G	63,14	48,31	
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,99 G	18,984G-9,018G-9,027G-9,039G-9,033G-9,043G-9,039G-9,036G-9,033G-9,014G-8,986G-8,991G-9G-9,003G-8,998G	19,36	16,64	
1					939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	32,99 G	33,112G-3,067G-2,924G-2,958G-2,983G-3,016G-3,03G-3,044G-3,116G-3,128G-3,109G-2,786G-3,092G-3,109G-3,106G (ausg)	33,13	28,02	
1					577954	FR0000292278	Magellan SICAV	1					
4	Euro 0,65	Euro 0,86	15.12.23		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	40,13 G	40,017G-0,003G-0,003G-0,001G-39,98-9,805G-9,805G-9,772G-9,805G-9,805G-9,805G	40,4	37,88	
10					577995	LU0117287580	Conventum TPS (Third Party Solutions) BL - BL Global Equities	1	125,53 G	125,782G-5,349G-5,366G-5,423G-5,475G-5,475G-5,314G-5,303G-5,394G-5,358G-5,3G-4,943G-5,208G-5,336G-5,366G	125,84	113,07	
10					937806	LU0093570256	BL - Equities America	1	100,91 G	100,749G-0,776G-0,742G-0,872G-0,921G-0,984G-1,188G-1,201G-1,328G-1,262G-1,243G-0G-1,17G-1,238G-1,238G	101,39	91,74	
10					974591	LU0048292808	BL - Global 50	1	107,65 G	107,653G-7,653G-7,653G-7,653G-7,653G-7,653G-7,475G-7,475G-7,475G-7,475G-7,475G-7,458G-7,475G-7,475G-7,475G	107,83	101,2	
10					986356	LU0048293368	BL - Global 75	1	109,05 G	109,059G-9,053G-9,03G-9,079G-9,121G-9,159G-9,038G-9,039G-9,089G-9,083G-9,08G-8,68G-9,017G-9,072G-9,109G	109,35	101,03	
10					986853	LU0048292394	BL - Global 30	1	102,45 G	102,452G-2,452G-2,452G-2,452G-2,452G-2,452G-2,284G-2,284G-2,284G-2,284G-2,284G-2,3G-2,284G-2,284G-2,284G	102,72	97,5	
10					986855	LU0048293285	BL - Global 75	1	112,17 G	112,139G-2,189G-2,162G-2,239G-2,246G-2,323G-2,433G-2,473G-2,586G-2,557G-2,508G-1,923G-2,459G-2,478G-2,521G	112,93	104,09	
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	87,1 G	87,091G-7,101G-7,101G-7,101G-7,101G-7,101G-7,071G-7,071G-7,071G-7,071G-7,071G-6,58G-7,071G-7,071G-7,071G	87,21	85,59	
10					989647	LU0093570769	BL - Bond EURO	1	88,51 G	88,551G-8,73G-8,73G-8,73G-8,73G-8,73G-8,739G-8,749G-8,75G-8,75G-8,75G-8,735G-8,75G-8,527G-8,527G	91,1	87,04	
10					762210	LU0135980968	BL Fund Sel.-Equities SRI	1	288,02 G	289,05G-8,977G-8,942G-9,202G-90,664G-0,776G-0,804G-0,844G-0,935G-0,913G-0,966G-86,96G-90,856G-0,017G-0,161G	291,92	261	
10					762211	LU0135981693	BL Fund Selection - 50-100 SRI	1	233,9 G	233,806G-3,768G-3,797G-3,623G-3,593G-3,692G-3,728G-3,657G-3,683G-3,683G-3,539G-4,593G-3,472G-3,536G-3,56G	234,59	219,81	
10					937800	LU0093570686	BL - Bond EURO	1	193,47 G	193,766G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4G-4G-4G-4G-3,775G-4G-3,513G-3,513G	198,85	190,46	
10	Euro 1,26	Euro 3,42	06.02.24		937801	LU0093571064	BL-Corporate Bd Opportunities	1	197,7 G	197,678G-7,698G-7,698G-7,698G-7,698G-7,698G-7,638G-7,638G-7,638G-7,638G-7,638G-6,47G-7,638G-7,638G-7,638G	201,07	194,27	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					937802	LU0093570926	Conventum TPS (Third Party Solutions) BL - Bond Dollar	1	82,85 G	83,079G-3,115G-3,119G-3,124G-3,119G-3,182G-3,411G-3,411G-3,541G-3,541G-3,465G-3,45G-3,442G-3,14G-3,132G	83,79	80,08
10					986852	LU0048291826	BL - Global 30	1	103,36 G	103,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,184G-3,184G-3,184G-3,184G-3,184G-3,94G-3,184G-3,184G-3,184G	103,94	98,44
10		Euro 0,25	06.02.24		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	144,85 G	144,854G-4,854G-4,854G-4,854G-4,854G-4,854G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G-4,615G	145,76	136,19
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	200,81 G	200,8G-0,795G-0,74G-0,842G-0,915G-0,968G-0,827G-0,864G-0,953G-0,968G-0,932G-0,42G-0,871G-0,895G-0,957G	202,78	189,63
10		Euro 0,86	06.02.24		A0X9BK	LU0439765081	BL - Equities Europe	1	252,29 G	252,369G-1,533G-1,71G-2,029G-2,264G-2,394G-2,118G-2,106G-3,096G-3,037G-2,977G-2,614G-3,17G-2,638G-2,71G	257,32	230,15
10	Euro 0,98	Euro 1,77	06.02.24		A0MWCV	LU0309191491	BL - Equities Dividend	1	185,9 G	185,865G-5,885G-5,875G-5,955G-6,055G-6,06G-5,484G-5,488G-5,538G-5,554G-5,557G-5,314G-5,495G-5,567G-5,665G	186,67	173,4
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	262,81 G	262,736G-2,732G-2,742G-2,864G-2,994G-3,332G-2,645G-2,714G-2,81G-2,804G-2,824G-2,447G-2,705G-2,894G-2,971G	263,82	242,81
10	Euro 0,89	Euro 1,62	06.02.24		A0MWCX	LU0309191905	BL - Emerging Markets	1	128,97 G	128,777G-9,054G-9,048G-9,033G-9,038G-9,035G-8,622G-8,656G-8,615G-8,504G-8,315G-8,303G-8,387G-8,371G-8,355G	132,35	118,51
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	170,35 G	170,138G-0,441G-0,425G-0,4G-0,44G-0,482G-69,939G-9,955G-9,861G-9,708G-9,491G-9,472G-9,562G-9,532G-9,562G	174,54	154,58
10	Euro 0,73	Euro 0,38	20.06.24		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	1,49 G	1,496G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,511G-1,47G-1,47G-1,47G	1,89	1,45
10	sfrs 1,17	sfrs 0,6	20.06.24		975140	DE0009751404	CS EUROREAL	1	2,3 G	2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,365G-2,33G-2,33G-2,33G-2,33G	2,94	2,22
6					A2H661	LU1683285164	Credit Suisse Fund Management S.A. CSIF2-CS(L)Digital Health Equ.	1	544 G	560,4G-59,35G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	613,25	524,6
4					974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1		(ausg)		
6					A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	42,94 G	42,909G-2,927G-2,921G-2,933G-2,951G-2,971G-2,979G-2,963G-3,039G-3,026G-3,017G-2,67G-2,958G-2,961G-2,964G	44,29	39,57
4					800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	127,77 G	127,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G-7,769G	127,79	126,07
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	78,8 G	78,599G-8,829G-8,806G-8,923G-9,336G-9,393G-9,472G-9,496G-9,616G-9,572G-9,528G-8,67G-9,445G-9,477G-9,489G	79,67	67,31
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	47,37 G	47,407G-7,345G-7,338G-7,36G-7,372G-7,662G-7,694G-7,705G-7,751G-7,73G-7,698G-7,213G-7,678G-7,723G-7,709G	49,43	39,6
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	310,88 G	310,239G-0,448G-0,539G-0,738G-0,701G-0,828G-0,575G-0,593G-0,919G-1,045G-1,338G-9,455G-11,636G-1,487G-1,606G	318,2	271,96
1	Euro 4,28	Euro19,21	22.05.24		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable	1	1.122,98 G	1123,215G-3,215G-2,858G-2,501G-3,453G-4,047G-4,701G-2,917G-4,434G-5,149G-3,958G-3,839G-3,66G-4,077G-4,792G	1.167,67	1.105,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,9	Euro 1,2	05.01.24		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	50 G	50,127G-49,9G-9,89G-9,89G-9,88G-9,88G-9,89G	50,98	47,3
10	Euro 1	Euro 1,1	05.01.24		980956	DE0009809566	Deka-ImmobilienEuropa	1	43,71 G	43,786G-3,787G-3,787G-3,787G-3,787G-3,787G-3,786G-3,786G-3,786G-3,786G	46,21	42,23
4	US\$ 0,75	US\$ 1	07.07.23		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	45,51 G	45,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,509G-5,529G-5,539G-5,619G-5,739G-5,786G-5,786G-5,786G-5,786G-5,786G	48,35	41,77
11	Euro 0,7	Euro 0,85	09.02.24		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	46,57 G	46,567G-6,567G-6,317G-6,317G-6,317G-6,317G-6,317G-6,317G-6,217G-6,217G-6,217G-6,217G-6,217G-6,217G-5,509G	48,86	42,98
12	Euro 2,71	Euro 3,2	21.02.24		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	227,66 G	228,104G-8,14G-8,15G-7,967G-8,229G-8,037G-7,9G-8G-9,062G-8,98G-6,921G-7,439G-6,871G-6,661G-6,711G	230,54	190,11
10	Euro 0,07	Euro 2,4	24.11.23		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	150,39 G	149,57G-9,556G-9,22G-9,177G-9,259G-9,299G-9,3G-9,253G-9,527G-9,6G-8,899G-8,569G-9,042G-9,044G-9,045G	152,75	134,61
7	Euro 3,95	Euro 2,63	18.08.23		DK1A31	LU0349172725	DekaLux-GlobalResources	1	96,16 G	96,519G-7,251G-5,844G-5,686G-5,725G-5,759G-5,728G-5,775G-5,603G-5,551G-5,698G-5,567G-5,643G-5,698G-5,758G	103,09	86,19
7	Euro 0,16	Euro 7,12	18.08.23		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	429,04 G	431,108G-0,492G-0,628G-0,656G-0,951G-1,109G-1,486G-1,661G-2,32G-1,979G-1,399G-0,306G-0,874G-29,61G-9,381G	432,32	383,47
7	Euro 0,22	Euro 8,94	18.08.23		DK1A3Z	LU0348461897	DekaLux-BioTech	1	511,37 G	514,13G-1,851G-1,974G-1,443G-1,724G-1,945G-1,5G-1,348G-4,263G-3,46G-3,323G-2,294G-2,321G-2,128G-1,516G	514,26	458,22
11	Euro 1,97	Euro 2,93	15.12.23		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	119,58 G	120,081G-19,575G-9,575G-9,575G-9,575G-9,575G-20,081G-0,081G-0,081G-0,081G-0,148G-0,385G-0,148G-0,148G-0,148G	120,79	117,57
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 8,07	Euro14,21	24.11.23		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)		
3	Euro 1,38	Euro 1,32	19.04.24		989450	LU0096429609	BerolinaCapital Premium	1	87,8 G	87,71G-7,73G-7,79G-7,82G-7,83G-7,85G-7,87G-7,88G-7,93G-7,88G-7,9G-7,84G-7,93G-7,93G-7,94G	89,41	80,44
11	Euro 0,07	Euro 2,91	15.12.23		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	183,37 G	183,065G-2,876G-2,96G-2,918G-2,918G-2,952G-2,96G-2,859G-3,086G-3,145G-2,405G-2,389G-2,439G-2,422G-2,422G	186,48	162,18
9					DK0EA4	LU0263138561	Deka-Commodities	1	54,28 G	53,908G-4,303G-4,302G-3,948G-4,091G-4,088G-4,032G-3,998G-3,856G-3,854G-3,525G-3,317G-3,453G-3,354G-3,332G	56,9	43,54
3	Euro 0,69	Euro 0,65	19.04.24		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	40,96 G	40,859G-0,949G-0,949G-0,865G-0,95G-0,95G-0,949G-0,948G-0,97G-0,976G-0,917G-0,774G-0,903G-0,88G-0,896G	41,12	39,48
3	Euro 0,67	Euro 0,63	19.04.24		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	41,51 G	41,663G-1,737G-1,739G-1,731G-1,731G-1,741G-1,736G-1,728G-1,754G-1,768G-1,35G-1,173G-1,34G-1,274G-1,277G	41,77	38,62
3	Euro 1,13	Euro 1,06	19.04.24		554003	LU0124427773	DekaStruktur: 3 Chance	1	71,35 G	71,364G-1,287G-1,287G-1,275G-1,296G-1,286G-1,285G-1,275G-1,315G-1,326G-1,156G-0,662G-1,135G-1,175G-1,198G	71,5	65,18
3	Euro 1,43	Euro 1,37	19.04.24		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	92,64 G	92,464G-2,589G-2,596G-2,639G-2,688G-2,672G-2,7G-2,707G-2,714G-2,726G-2,32G-1,933G-2,297G-2,351G-2,378G	93,36	83,84
10	Euro 1,05	Euro 1,15	24.11.23		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	36,79 G	36,822G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,81G-6,81G	37,14	35,92
10	Euro 1,01	Euro 1,05	24.11.23		921395	LU0100187060	Deka-EuropaValue	1	65,01 G	65,008G-5,003G-4,986G-4,993G-4,987G-4,988G-4,987G-4,981G-5,003G-5,018G-4,972G-4,931G-4,962G-4,984G-4,993G	65,79	58,05
10	Euro 0,59	Euro 0,93	24.11.23		921396	LU0100186849	Deka-EuropaValue	1	63,49 G	63,388G-3,4G-3,433G-3,402G-3,428G-3,462G-3,461G-3,441G-3,501G-3,536G-3,465G-3,161G-3,468G-3,427G-3,45G	64,31	56,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,79	Euro 2,43	15.03.24		930906	LU0107368036	Deka International S.A. Deka-Nachh.BasisStr.Renten	1	101,79 G	101,734G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,794G-1,824G-1,824G-1,824G-1,824G	103,32	100,38
10	Euro 0,49	Euro 0,83	24.11.23		934026	LU0112250559	Deka-CorporateBond Euro	1	50,44 G	50,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,49G-0,49G	50,52	49,21
3	Euro 1,01	Euro 0,96	19.04.24		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	64,05 G	64G-4,02G-4,06G-4,06G-4,09G-4,1G-4,13G-4,11G-4,16G-4,11G-4,14G-4,08G-4,16G-4,15G-4,16G	65,27	58,11
10					971299	LU0027797579	Deka-Flex: Euro	1	1.247,5 G	1246,619G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,037G-8,037G-7,721G-7,721G	1.248,3	1.226,61
10	Euro 0,25	Euro 1,53	24.11.23		971120	LU0011194601	DekaLux-Bond	1	57,33 G	57,295G-7,329G-7,329G-7,329G-7,329G-7,329G-7,329G-7,329G-7,329G-7,329G-7,405G-7,458G-7,458G-7,458G	57,86	55,83
10	Euro10,67	Euro15,25	24.11.23		971712	LU0035700458	Deka-Flex: Euro	1	872,74 G	872,649G-2,743G-2,743G-2,743G-2,743G-2,743G-2,743G-2,743G-2,743G-2,743G-2,898G-2,898G-2,898G-2,898G	872,9	856,75
10	Euro13,11	Euro18,09	24.11.23		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.039,85 G	1039,851G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G-9,851G-40,199G-0,199G-0,199G-0,199G-0,199G	1.040,2	1.026,55
10	Euro 3,35	Euro13,74	24.11.23		972821	LU0048313653	DekaLux-Japan	1	916,01 G	931,615G-2,456G-2,46G-5,318G-6,227G-6,425G-6,616G-5,994G-6,941G-6,487G-31,649G-1,968G-3,273G-3,141G-3,955G	972,59	835,3
3	Euro 0,68	Euro 0,7	10.11.23		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	42,15 G	42,201G-2,134G-2,138G-2,134G-2,134G-2,134G-2,134G-2,134G-2,134G-2,134G-2,054G-2,074G-2,054G-2,054G	42,29	40,66
3	Euro 0,76	Euro 0,72	19.04.24		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	46,86 G	46,906G-6,804G-6,81G-6,802G-6,802G-6,798G-6,788G-6,786G-6,84G-6,848G-6,803G-6,656G-6,771G-6,787G-6,82G	46,97	43,68
3	Euro 1,51	Euro 1,41	19.04.24		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	94,6 G	94,778G-4,54G-4,549G-4,54G-4,54G-4,52G-4,49G-4,495G-4,645G-4,64G-4,58G-4,12G-4,504G-4,548G-4,56G	95,12	85,94
3	Euro 2,19	Euro 2,09	19.04.24		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	140,89 G	140,783G-1,044G-1,062G-0,9G-1,12G-1,222G-1,299G-1,346G-1,294G-1,445G-1,177G-0,723G-1,099G-0,944G-0,968G	141,54	127,48
3	Euro 0,66	Euro 0,62	19.04.24		989578	LU0098472433	DekaStruktur: ErtragPlus	1	39,12 G	39,043G-9,11G-9,11G-9,057G-9,101G-9,111G-9,11G-9,109G-9,132G-9,132G-9,075G-8,947G-9,066G-9,05G-9,085G	39,3	37,7
3	Euro 0,65	Euro 0,61	19.04.24		989579	LU0098472516	DekaStruktur: Wachstum	1	40,06 G	40,115G-39,978G-9,98G-9,973G-9,979G-9,976G-9,972G-9,979G-9,992G-9,999G-9,867G-9,814G-9,841G-9,882G-9,894G	40,12	37,34
3	Euro 1,16	Euro 1,09	19.04.24		989580	LU0098472607	DekaStruktur: Chance	1	72,75 G	72,435G-2,618G-2,613G-2,607G-2,613G-2,612G-2,624G-2,615G-2,637G-2,649G-2,726G-2,496G-2,729G-2,73G-2,744G	72,97	66,47
3	Euro 0,9	Euro 1,3	21.07.23		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,46 G	54,488G-4,474G-4,474G-4,469G-4,469G-4,479G-4,478G-4,478G-4,478G-4,485G-4,47G-4,442G-4,451G-4,447G-4,452G	54,82	53,1
1	Euro 0,96	Euro 0,87	23.02.24		589687	DE0005896872	Deka-Europa Balance	1	53,4 G	53,581G-3,4G-3,4G-3,4G-3,4G-3,4G-3,405G-3,405G-3,405G-3,405G-3,462G-3,331G-3,476G-3,513G-3,519G	54,04	52,62
1	Euro 0,93	Euro 1,19	23.02.24		515262	DE0005152623	Deka-Technologie CF	1	91,9 G	91,354G-1,363G-1,395G-1,65G-1,695G-1,767G-2,036G-2,108G-2,323G-2,285G-2,051G-1,716G-2,166G-1,957G-1,933G	94,42	70,99
10	Euro 0,02	Euro 2,03	24.11.23		515270	DE0005152706	Deka-MegaTrends	1	149,39 G	149,021G-9,724G-9,73G-9,827G-9,929G-9,971G-50,009G-0,005G-0,075G-0,024G-48,313G-7,689G-8,227G-8,369G-50,805-48,385G	150,81	127,86
10	Euro 0,2	Euro 0,49	24.11.23		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	28,54 G	28,524G-8,592G-8,592G-8,578G-8,578G-8,577G-8,592G-8,592G-8,592G-8,592G-8,612G-8,612G-8,612G-8,559G-8,559G	28,66	28,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,88	Euro 1,02	23.02.24		847998	DE0008479981	Deka Investment GmbH Frankfurter-Sparrent Deka	1	51,06 G	51,071G-1,059G-1,059G-1,059G-1,059G-1,059G-1,059G-1,059G-1,059G-1,099G-1,099G-1,099G-1,099G	51,95	50,21
4	Euro 1,58	Euro 1,34	17.05.24		847924	DE0008479247	Deka-Europa Aktien Strategie	1	88,5 G	88,114G-8,29G-8,309G-8,302G-8,303G-8,339G-8,32G-8,362G-8,354G-8,394G-8,383G-8,311G-8,406G-8,468G-8,507G	90,91	80,27
4	Euro 1,93	Euro 1,96	17.05.24		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	127,2 G	126,931G-6,779G-6,627G-6,658G-6,786G-6,889G-6,719G-6,692G-6,798G-6,906G-6,522G-6,483G-6,588G-6,692G-6,706G	135,34	117,87
1	Euro 1,92	Euro 1,97	23.02.24		847450	DE0008474503	DekaFonds	1	125,45 G	125,49-5,07G-4,851G-4,889G-4,971G-5,14G-4,975G-5,02G-5,185G-5,26G-5,31G-5,252G-5,39G-5,466G-5,42-5,472G	131,9	117,75
1	Euro 1,36	Euro 1,36	23.02.24		847451	DE0008474511	AriDeka	1	91,14 G	90,899G-0,977G-1,029G-1,034G-1,037G-1,058G-1,052G-1,011G-1,147G-1,182G-1,187G-0,565G-1,213G-1,096G-1,108G	92,52	82,39
1	Euro 0,38	Euro 0,36	23.02.24		847453	DE0008474537	RenditDeka	1	21,5 G	21,48G-1,496G-1,496G-1,496G-1,496G-1,496G-1,499G-1,496G-1,496G-1,516G-1,524G-1,516G-1,516G-1,516G	22,22	21,17
1	Euro 0,3	Euro 0,32	23.02.24		847456	DE0008474560	DekaRent-international	1	16,14 G	16,11G-6,14G-6,14G-6,14G-6,14G-6,14G-6,146G-6,146G-6,141G-6,151G-6,151G-6,157G-6,161G-6,157G-6,156G-6,156G	16,69	15,69
1	Euro 8,32	Euro 8,93	23.02.24		847466	DE0008474669	DekaSpezial	1	632,23 G	630,203G-3,429G-1,006G-1,272G-1,646G-2,172G-2,378G-2,749G-3,647G-3,698G-3,343G-29,057G-32,947G-3,408G-3,648G	638,87	546,53
9	Euro 1	Euro 1,45	20.10.23		847475	DE0008474750	DekaTresor	1	84,11 G	83,864G-4,09G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,103G-4,133G-4,133G-4,133G	84,24	82,87
1	Euro 9,92	Euro10,05	23.02.24		976286	DE0009762864	Deka-Schweiz	1	642,29 G	640,276G-0,738G-39,321G-9,352G-9,972G-40,63G-0,688G-0,347G-39,967G-9,868G-40,628G-38,063G-41,413G-1,395G-1,467G	648,67	588,59
1	Euro 1,12	Euro 1,13	23.02.24		977182	DE0009771824	Deka-Variolvest	1	64,03 G	63,923G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-4,045G-3,95G-3,95G-3,97G-3,97G-3,97G-3,97G	64,45	62,92
10	Euro 0,3	Euro 0,74	24.11.23		977190	DE0009771907	Deka Nachh.Sel.Akt.Rhenediti.	1	42,93 G	42,737G-2,868G-2,922G-2,862G-2,906G-2,916G-2,886G-2,825G-2,888G-2,913G-2,842G-2,612G-2,876G-2,816G-2,856G	44,18	40,16
7	Euro 0,05	Euro 1,42	18.08.23		977192	DE0009771923	Deka-Digitale Kommunikation	1	103,66 G	103,495G-3,754G-3,893G-3,886G-4,044G-4,101G-4,174G-4,175G-3,597G-4,193G-4,688G-4,354G-4,601G-4,42G-4,398G	104,69	90,92
7	Euro 0,12	Euro 0,61	18.08.23		977198	DE0009771980	Deka-EuropaBond	1	33,89 G	33,868G-3,888G-3,888G-3,888G-3,888G-3,888G-3,888G-3,888G-3,888G-3,888G-3,955G-3,987G-3,987G-3,987G	34,33	32,89
1	Euro 1,56	Euro 1,55	23.02.24		978618	DE0009786186	Deka-EuropaSelect	1	106,17 G	106,335G-5,84G-5,694G-5,644G-5,733G-5,78G-5,734G-5,744G-6,013G-6,061G-5,912G-5,676G-5,983G-5,906G-5,935G	108,01	93,6
1					978620	DE0009786202	Deka-Privatvorsorge AS	1	94,46 G	94,294G-4,207G-4,251G-4,283G-4,283G-4,338G-4,283G-4,24G-4,348G-4,359G-4,424G-4,359G-4,478G-4,522G-4,565G	96,44	88,05
1					978622	DE0009786228	Deka-bAV Fonds	1	83,73 G	83,811G-3,671G-3,647G-3,643G-3,655G-3,649G-3,683G-3,679G-3,736G-3,728G-3,688G-3,125G-3,66G-3,767G-3,81G	83,99	72,29
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	160,86 G	160,58G-0,08G-59,74G-9,86G-60,1G-0,16G-0,04G-0,08G-0,24G-0,28G-0,24G-0,56G-0,64G-0,64G	166,8	145,12
2	Euro 1,2	Euro 0,81	10.06.24		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	49,81 G	49,715G-9,61G-9,635G-9,685G-9,71G-9,68G-9,665G-9,635G-9,735G-9,725G-9,72G-9,83G-9,87G-9,89G	52,05	44,07
2	Euro 0,23	Euro 0,14	10.06.24		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	47,89 G	47,825G-7,575G-7,69G-7,79G-7,88G-7,915-7,92G-7,925G-7,9G-8,15G-8,17G-8,095G-8,195G-8,215G-8,235G	53	45,21
2	Euro 0,34	Euro 0,09	10.06.24		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	23,76 G	23,75G-3,79G-3,775G-3,7G-3,685G-3,66G-3,635G-3,635G-3,7G-3,72G-3,65G-3,715G-3,72G-3,72G	25,53	20,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,25	Euro 0,12	10.06.24		ETFL05	DE000ETFL052	Deka Investment GmbH Deka STOXX Eu.Str.S.C.40 U.ETF	1	36,12 G	36,105G-6,07G-6,1G-6,07G-6,085G-6,085G-6,06G-6,06G-6,19G-6,21G-6,12G-6,2G-6,23G-6,245G	37,99	32,68
2	Euro 1,56	Euro 1,15	10.06.24		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	70,58 G	70,45G-0,24G-0,08G-0,14G-0,25G-0,28G-0,22G-0,23G-0,31G-0,4-0,33G-0,32G-0,45G-0,49G-0,49G	74,35	64,69
2	Euro 0,9	Euro 0,32	10.06.24		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	16,71 G	16,682G-6,756G-6,766G-6,726G-6,714G-6,702G-6,714G-6,706G-6,676G-6,682G-6,682G-6,72G-6,73G-6,74G	17,8	15,5
2	US\$ 3,56	US\$ 0,78	10.06.24		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	341,1 G	340,7G-0,85G-0,85G-1,55G-1,95G-2,4G-2,85-2,55G-2,85G-3,25G-2,85G-2G-2,25G-2,55G-2,5G	345,8	284,9
3	Euro 1,27	Euro 1,02	10.07.23		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	99,43 G	99,472G-9,64G-9,624G-9,572G-9,638G-9,714G-9,742G-9,58G-9,64G-9,64G-9,54G-9,538G-9,54G-9,538G	101,78	98,19
3	Euro 0,28	Euro 1,05	10.07.23		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	90,86 G	90,814G-0,976G-0,972G-0,954G-0,984G-1G-1,022G-0,978G-0,974G-0,948G-0,886G-0,884G-0,886G-0,884G	91,97	89,75
3	Euro 1,48	Euro 1,5	10.07.23		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	93,25 G	93,266G-3,38G-3,386G-3,388G-3,378G-3,42G-3,422G-3,37G-3,392G-3,392G-3,304G-3,302G-3,302G-3,302G	95,23	92,1
3	Euro 2,07	Euro 1	10.07.23		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	100,3 G	100,35G-0,52G-0,485G-0,435G-0,525G-0,58G-0,6G-0,41G-0,45G-0,42G-0,34G-0,34G-0,34G-0,34G	102,46	98,92
3	Euro 1,26	Euro 1,39	10.07.23		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	109,21 G	109,295G-9,47G-9,48G-9,36G-9,5G-9,585G-9,61G-9,345G-9,395G-9,475G-9,27G-9,29G-9,29G-9,305G	112,26	107,34
3	Euro 2,07	Euro 1,51	10.07.23		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	98,48 G	98,684G-8,886G-8,872G-8,708G-8,982G-9,066G-9,12G-8,602G-8,772G-8,774G-8,602G-8,652G-8,664G-8,69G	103,96	95,59
3	Euro 0,11	Euro 0,43	10.07.23		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	88,68 G	88,706G-8,786G-8,75G-8,742G-8,796G-8,83G-8,848G-8,77G-8,78G-8,758G-8,71G-8,71G-8,71G-8,71G	89,96	87,2
3	Euro 0,5	Euro 0,55	10.07.23		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	74,85 G	74,856G-4,904G-4,906G-4,898G-4,912G-4,92G-4,922G-4,906G-4,912G-4,902G-4,852G-4,852G-4,852G-4,852G	74,95	73,79
3	Euro 0,34	Euro 1,03	10.07.23		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	87,7 G	87,72G-7,82G-7,79G-7,786G-7,828G-7,852G-7,858G-7,812G-7,816G-7,802G-7,726G-7,726G-7,726G-7,726G	89,2	86,24
3	Euro 1,63	Euro 1,23	10.07.23		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	105,39 G	105,445G-5,485G-5,45G-5,43G-5,53G-5,6G-5,63G-5,435G-5,505G-5,435G-5,395G-5,4G-5,41G-5,45G	108,16	103,22
3	Euro 2,7	Euro 2,27	10.07.23		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	109,38 G	109,57G-9,67G-9,585G-9,545G-9,79G-9,92G-9,965G-9,575G-9,675G-9,59G-9,455G-9,535G-9,54G-9,595G	115,44	105,27
3	Euro 0,36	Euro 1,43	10.07.23		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,51 G	69,5285G-9,56G-9,5525G-9,554G-9,5525G-9,5535G-9,546G-9,5515G-9,5615G-9,5625G-9,512G-9,512G-9,512G-9,512G	69,93	68,87
3	Euro 3,77	Euro 3,06	10.07.23		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	56,53 G	56,39G-6,45G-6,56G-6,4G-6,43G-6,43G-6,38G-6,38G-6,37G-6,44G-6,33G-6,46G-6,46G-6,45G	60,05	53,85
2	Euro 1,11	Euro 0,73	10.06.24		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	45,55 G	45,45G-5,56G-5,605G-5,63G-5,64G-5,62G-5,605G-5,615G-5,715G-5,705G-5,63G-5,735G-5,765G-5,785G	46,83	40,35
2	US\$ 0,47	US\$ 0,13	10.06.24		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	47,76 G	47,72G-7,801G-7,779G-7,837G-7,867G-7,937G-7,962G-7,986G-8,031G-8,005G-7,836G-7,873G-7,906G-7,907G	48,37	40,39
2	US\$ 0,32	US\$ 0,12	10.06.24		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	27,07 G	27,05G-7,13G-7,09G-7,04G-7,04G-7,07G-7,075G-7,06G-7,02G-6,91G-6,85G-6,875G-6,89G-6,89G	28,03	24,66
2	Euro 0,42	Euro 0,25	10.06.24		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	17,59 G	17,56G-7,574G-7,588G-7,578G-7,586G-7,58G-7,58G-7,574G-7,6G-7,586G-7,54G-7,584G-7,59G-7,594G	18,04	15,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,31	Euro 0,27	10.06.24		ETFL29	DE000ETFL292	Deka Investment GmbH Deka MSCI Europe MC UCITS ETF	1	12,76 G	12,74G-2,762G-2,76G-2,74G-2,74G-2,74G-2,736G-2,72G-2,74G-2,73G-2,684G-2,714G-2,718G-2,72G	13,35	11,77
2	Yen 26,86	Yen 11,64	10.06.24		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	9,85 G	10,0145G-0,038G-0,0255G-0,0295G-0,0405G-0,043G-0,047G-0,0445G-0,046G-0,044G-0,0345G-0,054G-0,055G-0,0605G	10,62	9,15
2	Euro 0,16	Euro 0,05	10.06.24		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	8,78 G	8,895G-8,917G-8,906G-8,911G-8,918G-8,921G-8,928G-8,92G-8,922G-8,922G-8,914G-8,933G-8,935G-8,939G	9,43	8,36
2	H\$ 1,05	H\$ 1,05	11.09.23		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,87 G	6,827G-6,88G-6,905G-6,908G-6,915G-6,904G-6,903G-6,9G-6,871G-6,859G-6,811G-6,816G-6,816G-6,817G	7,54	5,4
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	45,79 G	45,729G-5,957G-5,925G-6,117G-6,112G-6,11G-6,005G-6,083G-6,062G-6,005G-5,713G-5,8G-5,68G-5,794G	46,73	39,45
3	Euro 1,01	Euro 1,55	10.07.23		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	98,25 G	98,252G-8,284G-8,342G-8,298G-8,304G-8,34G-8,406G-8,352G-8,312G-8,332G-8,25G-8,25G-8,25G-8,25G	99,33	96,8
3	Euro 2,2	Euro 2,76	10.07.23		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	99,65 G	99,7G-9,832G-9,846G-9,806G-9,922G-9,962G-100,005G-99,904G-9,944G-9,932G-9,78G-9,772G-9,774G-9,772G	100,93	98,58
3	Euro 1,89	Euro 2,19	10.07.23		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	96,72 G	96,75G-6,922G-6,926G-6,884G-7,044G-7,082G-7,102G-7,014G-6,938G-7,068G-6,884G-6,884G-6,884G-6,884G	98,35	95,67
10	Euro 0,18	Euro 0,77	24.11.23		848077	DE0008480773	S-BayRent Deka	1	43,38 G	43,404G-3,388G-3,376G-3,369G-3,406G-3,416G-3,434G-3,378G-3,386G-3,414G-3,384G-3,369G-3,384G-3,387G-3,404G	44,37	42,81
4	Euro 1,09	Euro 1,03	17.05.24		847921	DE0008479213	Multirent-INVEST	1	30,13 G	30,071G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,116G-0,116G-0,116G-0,116G	31,29	29,82
4	Euro 0,65	Euro 0,99	17.05.24		847925	DE0008479254	EuroRent-EM-INVEST	1	38,72 G	38,64G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G	39,9	38,22
1	Euro 0,88	Euro 1,16	18.08.23		847982	DE0008479825	Deka-RentenNachrang	1	34,6 G	34,656G-4,784G-4,784G-4,784G-4,784G-4,789G-4,784G-4,784G-4,784G-4,784G-4,784G-4,769G-4,769G-4,769G-4,769G-4,769G	34,79	33,6
1	Euro 2,6	Euro 2,6	23.02.24		978627	DE0009786277	Deka-EuropaPotential CF	1	164,32 G	163,877G-3,802G-4,13G-4,09G-4,12G-4,22G-4,15G-4,07G-4,47G-4,39G-2,51G-2,25G-2,49G-2,53G-2,52G	166,74	150,56
4	Euro 1,31	Euro 1,14	17.05.24		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)		
10	Euro 5	Euro 2,2	17.05.24		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	204,86 G	205,354G-4,93G-5G-4,99G-5,001G-5,124G-5,282G-5,952G-6,372G-6,358G-6,128G-5,65G-6,057G-6,188G-6,24G	209,43	186,45
12	Euro 3	Euro 2,75	21.02.24		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	182,5 G	182,419G-2,956G-2,94G-2,992G-3,292G-3,318G-3,326G-3,278G-3,104G-2,996G-2,147G-1,661G-2,198G-2,007G-2,002G	185,59	160,92
1	Euro 1,89	Euro 1,73	23.02.24		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	105,96 G	105,754G-6,055G-6,08G-6,04G-6,085G-6,08G-6,06G-5,741G-5,755G-5,767G-5,792G-5,653G-5,798G-5,775G-5,775G	107,64	104,44
2	Euro 0,67	Euro 0,43	10.06.24		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	27,77 G	27,72G-7,72G-7,725G-7,735G-7,79G-7,795G-7,795G-7,81G-7,81G-7,82G-7,79G-7,845G-7,855G-7,855G	29,44	25,63
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	239,85 G	239,65G-9,7G-9,8G-9,1G-9,05G-9,05G-8,6G-8,35G-8,7G-9,15G-9,15-8,85G-9,3G-9,4G-9,5G	259,7	236,55
2	Euro 2,44	Euro 1,72	10.06.24		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Fit.U.E	1	111,32 G	111,18G-1,26G-1,34G-1,52G-1,58G-1,58G-1,56G-1,42G-1,62G-1,62G-1,4G-1,64G-1,74G-1,78G	116,12	97,35
2	Euro 0,54	Euro 0,32	10.06.24		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	22,16 G	22,13G-2,125G-2,14G-2,15G-2,135G-2,135G-2,145G-2,13G-2,135G-2,135G-2,14G-2,19G-2,21G-2,215G	22,98	18,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,08	Euro 0,48	10.06.24		ETFL48	DE000ETFL482	Deka Investment GmbH Deka EURO iST.ex Fi.Div.+U.ETF	1	24,09 G	24,065G-4,17G-4,215G-4,165G-4,155G-4,125G-4,145G-4,125G-4,095G-4,09G-4,065G-4,115G-4,13G-4,14G	25,85	22,85
3	Euro 1,9	Euro 1,59	10.07.23		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	81,87 G	81,898G-2,066G-2,056G-2G-2,076G-2,08G-2,11G-1,982G-2,002G-2,004G-1,9G-1,898G-1,9G-1,898G	83,15	81,07
2	Euro 0,37	Euro 0,16	10.06.24		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	33,38 G	33,384G-3,45G-3,434G-3,462G-3,488-3,49G-3,504G-3,522G-3,524G-3,56G-3,541G-3,439G-3,469G-3,498G-3,494G	33,69	28,96
3	US\$ 15,7	US\$ 21,68	10.07.23		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	835,26 G	835,96G-7,58G-6,78G-6,9G-7,5G-8,6G-9,78G-8,12G-9,3G-8,46G-7,34G-7,66G-7,26G-7,84G	846,04	803,18
3	Euro13,07	Euro14,07	10.07.23		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	939,62 G	939,62G-40,08G-0,26G-0,16G-0,38G-0,56G-0,7G-0,54G-0,64G-0,6G-39,78G-9,78G-9,78G-9,78G	940,7	925,02
2	Euro 0,19	Euro 0,18	10.06.24		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	13,52 G	13,494G-3,494G-3,494G-3,5G-3,52G-3,536G-3,53G-3,528G-3,526G-3,524G-3,512G-3,534G-3,544G-3,544G	14,2	12,25
2	Euro 0,33	Euro 0,18	10.06.24		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	17,18 G	17,15G-7,182G-7,202G-7,214G-7,218G-7,22G-7,222G-7,198G-7,224G-7,222G-7,2G-7,238G-7,252G-7,26G	17,89	15,21
2	Euro 0,32	Euro 0,2	10.06.24		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	16,3 G	16,284G-6,306G-6,32G-6,324G-6,324G-6,322G-6,33G-6,316G-6,344G-6,334G-6,288G-6,328G-6,334G-6,34G	16,77	14,43
2	Euro 0,22	Euro 0,07	10.06.24		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	48,4 G	48,25G-8,275G-8,275G-8,45G-8,51G-8,555G-8,6-8,57G-8,63G-8,715G-8,73G-8,585G-8,62G-8,655G-8,655G	49,61	39,07
2	Euro 0,26	Euro 0,11	10.06.24		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	33 G	32,965G-2,95G-2,99G-3,105G-3,15G-3,165G-3,175G-3,205G-3,245G-3,265G-3,15G-3,19G-3,215G-3,215G	33,84	27,27
3	Euro 0,9	Euro 1,93	10.07.23		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	87,72 G	87,764G-7,884G-8,002G-8,004G-8,006G-8,016G-8,004G-8,002G-8,012G-8,004G-7,814G-7,822G-7,818G-7,838G	89,17	86,89
2	Euro 0,51	Euro 0,21	10.06.24		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	71,23 G	71,39G-1,93G-1,84G-1,72G-1,73G-1,67G-1,71G-1,56G-1,4G-1,25G-0,54G-0,52G-0,56G-0,57G	76,67	65,34
3		Euro 2,27	10.10.23		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	102,08 G	102,1G-2,575G-2,585G-2,585G-2,665G-2,695G-2,74G-2,635G-2,67G-2,67G-2,105G-2,105G-2,125G-2,145G	104,44	100,95
2	Euro 0,13	Euro 0,13	10.06.24		ETFL62	DE000ETFL623	Deka Nasdaq-100 UCITS ETF	1	128,62 G	128,36G-9,24G-9,22G-9,56G-9,68G-9,82G-9,82G-9,94G-30,36G-0,6G-29,6G-9,64G-9,82G-9,86G	132,96	105,72
2		Euro 0,11	10.06.24		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	105,31 G	105,08G-5,67G-5,61G-5,755G-5,82G-5,915G-5,99G-6,03G-6,135G-6,05G-5,45G-5,56G-5,66G-5,65G	106,81	96,15
4	Euro 0,6	Euro 0,56	17.05.24		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	36,25 G	36,233G-6,208G-6,217G-6,217G-6,229G-6,238G-6,241G-6,234G-6,262G-6,263G-6,215G-6,196G-6,229G-6,231G-6,237G	36,54	33,77
3	Euro 0,66	Euro 1,5	19.04.24		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	94,86 G	94,86G-4,859G-4,859G-4,853G-4,853G-4,853G-4,853G-4,853G-4,852G-4,861G-4,687G-4,687G-4,677G-4,677G-4,696G	95,1	91,76
3	Euro 3,19	Euro 3	19.04.24		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	201,17 G	200,657G-1,244G-1,19G-1,234G-1,319G-1,278G-1,413G-1,419G-1,983G-1,977G-1,455G-0,595G-1,393G-1,278G-1,236G	201,98	183,71
1	Euro 1,18	Euro 1,8	23.02.24		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	74,82 G	74,422G-4,811G-4,845G-4,72G-4,814G-4,843G-4,834G-4,809G-4,791G-4,884G-4,969G-4,351G-5,028G-4,973G-5,003G	76,32	68,91
4	Euro 3,5	Euro 2,49	17.05.24		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	105,54 G	105,96G-6,181G-6,237G-6,101G-6,266G-6,292G-6,28G-6,275G-6,232G-6,254G-6,376G-6,162G-6,556G-6,456G-6,487G	108,88	97,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,39	Euro 2,4	23.02.24		977479	DE0009774794	Deka Vermögensmanagement GmbH LINGOHR-SYSTEMATIC-INVEST	1	136,64 G	136,582G-6,573G-6,554G-6,66G-6,755G-6,792G-6,825G-6,845G-6,817G-6,837G-7,048G-6,657G-7,087G-7,157G-7,206G	138,93	125,53
4	Euro 0,79	Euro 0,74	17.05.24		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	47,86 G	47,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,861G-7,871G-7,871G-7,871G-7,871G	48,21	45,15
4	Euro 1,14	Euro 1,3	17.05.24		A0JKNP	DE000A0JKNP9	Keppeler-Global Value-INVEST	1	43,01 G	43,003G-3,001G-2,991G-3,021G-3,041G-3,055G-3,06G-3,062G-3,075G-3,065G-3,383G-3,33G-3,369G-3,401G-3,415G	44,77	39,42
4	Euro 1,15	Euro 1,07	17.05.24		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	38,17 G	38,095G-8,197G-8,197G-8,181G-8,187G-8,186G-8,171G-8,183G-8,141G-8,089G-8,182G-8,181G-8,221G-8,217G-8,219G	40,06	35,01
5	Euro 0,75	Euro 0,75	14.06.24		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	44,41 G	44,563G-4,413G-4,405G-4,405G-4,527G-4,529G-4,53G-4,543G-4,53G-4,544G-4,417G-4,227G-4,413G-4,446G-4,446G	45,09	43,34
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	116,03 G	115,869G-5,902G-5,847G-5,859G-5,898G-5,879G-5,893G-5,866G-5,946G-5,98G-6,074G-6,017G-6,062G-6,133G-6,142G	117,75	109,79
5	Euro 0,9	Euro 0,85	14.06.24		989699	LU0097712045	LBBW Balance CR40	1	52,69 G	52,809G-2,757G-2,753G-2,687G-2,752G-2,762G-2,758G-2,754G-2,789G-2,801G-2,789G-2,565G-2,78G-2,78G-2,814G	53,46	50,16
5	Euro 1,15	Euro 1,1	14.06.24		989700	LU0097712474	LBBW Balance CR75	1	71,46 G	71,544G-1,318G-1,319G-1,328G-1,358G-1,378G-1,433G-1,431G-1,485G-1,466G-1,773G-1,533G-1,758G-1,719G-1,738G	73,1	65,37
1					164316	LU0159550408	DJE Investment S.A. DJE-Europa	1	470,62 G	469,657G-9,238G-9,358G-9,747G-9,657G-9,777G-9,657G-9,298G-70,017G-0,017G-0,316G-1,282G-1,943G-2,064G-2,304G	478,45	442,03
1	Euro 2,69	Euro 2,65	20.12.23		164319	LU0159549574	DJE - Zins Global	1	133,39 G	133,539G-3,607G-3,607G-3,607G-3,607G-3,567G-3,567G-3,567G-3,567G-3,567G-3,567G-3,567G-3,768G-3,567G-3,347G-3,347G	134,53	132,41
1					847811	DE0008478116	FMM-Fonds	1	689 G	689,634G-90,258G-0,264G-87,964G-8,17G-8,65G-8,677G-8,78G-8,668G-8,803G-9,401G-7,785G-9,198G-9,925G-90,103G	695,07	634,36
1	Euro 4,03	Euro 3,87	20.12.23		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	171,65 G	171,583G-1,677G-1,65G-1,734G-1,828G-1,896G-2,757G-2,745G-2,947G-2,886G-2,82G-0,637G-2,743G-2,81G-2,82G	172,95	151,75
1	sfrs 0,1	sfrs 2,45	20.12.23		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	135,24 G	134,98G-5,232G-5,221G-5,285G-5,444G-5,629G-5,47G-5,43G-5,668G-5,725G-5,503G-5,368G-5,396G-5,435G-5,446G	136,63	123,5
1	Euro 0,1	Euro 0,1	20.12.23		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	156,38 G	156,319G-7,077G-7,066G-6,706G-7,063G-7,177G-6,864G-6,914G-7,048G-6,96G-6,447G-5,68G-6,45G-6,339G-6,355G	158,55	147,92
1	Euro 4,46	Euro 3,79	20.12.23		A0Q5KZ	LU0374456654	DJE-Asien	1	163,36 G	164,238G-4,668G-4,785G-4,484G-4,906G-4,406G-4,711G-4,642G-4,672G-4,61G-4,055G-3,879G-4,054G-4,104G-4,173G	168,62	145,44
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	262,21 G	262,152G-2,303G-2,233G-2,382G-2,473G-2,625G-3,444G-3,503G-3,813G-3,778G-3,619G-1,543G-3,502G-3,538G-3,597G	265,19	239,04
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	166,21 G	165,457G-5,762G-5,58G-5,394G-5,462G-4,874G-4,374G-4,2G-4,26G-4,46G-4,409G-4,126G-4,627G-4,582G-4,682G	170,95	157,79
4	Euro 0,1	Euro 2,23	20.12.23		A1J8MD	LU0858224032	DJE Concept	1	130,43 G	130,433G-0,433G-0,374G-0,455G-0,507G-0,554G-0,567G-1,087G-1,135G-1,126G-1,104G-0,14G-1,056G-1,125G-1,176G	131,72	122,1
1	Euro 2,33	Euro 2,67	20.12.23		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	167,35 G	167,303G-7,287G-7,26G-7,27G-7,289G-7,377G-7,563G-8,391G-8,436G-8,503G-8,506G-8,277G-8,534G-8,566G-8,606G	168,61	154,49
1	Euro 0,2	Euro 6,31	20.12.23		164315	LU0159548683	DJE-Europa	1	396,99 G	395,605G-6,463G-7,199G-6,812G-6,996G-7,055G-7,38G-7,346G-7,37G-7,56G-6,903G-4,733G-6,993G-6,667G-6,792G	403,09	370,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,12	Euro 4,68	20.12.23		164317	LU0159549145	DJE Investment S.A. DJE - Multi Asset & Trends	1	316,59 G	316,212G-6,956G-6,883G-7,065G-7,214G-6,964G-6,984G-7,06G-7,308G-7,354G-7,212G-5,295G-7,135G-7,232G-7,376G	318,15	287,04
1	Euro 2,4	Euro 2,27	20.12.23		164321	LU0159549814	DJE - Short Term Bond	1	109,48 G	109,473G-9,484G-9,484G-9,484G-9,484G-9,484G-9,484G-9,514G-9,514G-9,514G-8,89G-9,514G-9,514G-9,514G	109,97	107,89
1	Euro 0,08	Euro 0,1	20.12.23		164323	LU0159550077	DJE - Gold & Ressourcen	1	181,32 G	180,475G-1,31G-1,21G-1,308G-1,537G-1,869G-2,449G-2,073G-2,044G-1,825G-1,216G-0,363G-1,206G-1,386G-1,25G	191,67	153,76
1					164325	LU0159550150	DJE - Dividende & Substanz	1	556,64 G	554,909G-7,124G-6,933G-7,2G-7,486G-7,674G-9,108G-7,579G-9,224G-9,603G-8,96G-5,381G-8,833G-8,406G-8,752G	559,79	487,98
1					164326	LU0159551042	DJE - Dividende & Substanz	1	632,07 G	631,874G-1,937G-1,714G-2,176G-2,463G-2,629G-4,575G-4,535G-4,887G-4,77G-4,779G-29,1G-34,465G-4,966G-5,024G	635,2	556,72
1	Euro 0,1	Euro 0,55	20.12.23		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	34,45 G	34,495G-4,391G-4,402G-4,407G-4,441G-4,447G-4,286G-4,334G-4,338G-4,353G-4,348G-4,233G-4,366G-4,373G-4,373G	35,28	31,6
1	Euro 0,5	Euro 5,25	20.12.23		A0CATN	LU0191701282	RB LuxTopic - Flex	1	349,47 G	347,507G-50,228G-0,198G-0,273G-47,053G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G-4,972G	350,27	313,62
1					A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	176,47 G	175,696G-6,493G-6,479G-6,419G-6,326G-5,943G-5,904G-5,895G-5,862G-5,942G-5,956G-5,978G-6,035G-6,036G-6,036G	179,3	171,1
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	204,35 G	204,478G-4,9G-4,981G-4,929G-4,995G-5,072G-4,616G-4,285G-4,411G-4,466G-4,299G-3,855G-4,388G-4,413G-4,485G	206,99	180,33
1	Euro 0,82	Euro 2,15	27.02.24		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	144,73 G	145,257G-4,861G-4,861G-4,812G-4,831G-5,17G-5,17G-5,17G-5,17G-5,17G-4,952G-5,136G-5,128G-5,141G	147,58	141,87
4	Euro 1,15	Euro 1	19.07.23		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	40,84 G	40,813G-0,904G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G-0,879G	41,35	39,34
4	Euro 0,6	Euro 0,7	19.07.23		980708	DE0009807081	grundbesitz Fokus Deutschland	1	46,78 G	46,99G-6,78G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G-6,778G	47,37	45
10	Euro 1	Euro 0,6	20.12.23		980700	DE0009807008	grundbesitz europa	1	31,42 G	31,407G-1,37G-1,37G-1,52-1,37G-1,44G-1,44G-1,452G-1,455G-1,071G-1,071G-1,135G-1,135-1,135G-1,17G-1,232G-1,232G	31,98	30,25
10	Euro 2,55	Euro 2,74	24.11.23		976972	DE0009769729	DWS Investment GmbH DWS Top Europe	1	204,01 G	203,572G-3,227G-3,286G-3,39G-3,37G-3,477G-3,38G-3,371G-3,626G-3,646G-3,648G-2,784G-3,988G-4,089G-4,192G	208,25	180,84
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	475,39 G	473,722G-5,369G-5,096G-4,807G-5,418G-5,702G-5,148G-5,57G-5,945G-6,18G-5,287G-5,324G-6,342G-5,967G-6,189G	479,46	408,52
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	149,2 G	148,793G-9,054G-9,144G-9,175G-9,206G-9,307G-9,19G-9,138G-9,359G-9,371G-9,406G-8,965G-9,389G-9,144G-9,238G	153,96	132,11
10	Euro 4,3	Euro 4,6	24.11.23		984811	DE0009848119	DWS Top Dividende	1	138,88 G	138,644G-8,712G-9,528-9,6-9,567G-9,565G-9,703-9,508G-9,542G	140,4	128,54
10					849096	DE0008490962	DWS Deutschland	1	259,37 G	258,71G-7,875G-7,7G-7,746G-9,408G-9,789G-9,59G-9,618G-8,44G-8,6G-8,51G-8,56G-9,657G-9,681G-9,726G	272,95	243,42
10	Euro 0,05	Euro 0,3	24.11.23		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	303,2 G	302,773G-3,203G-3,119G-3,264G-3,342G-3,227G-3,34G-3,394G-3,796G-3,343G-3,22G-3,779G-4,03G-4,284G-4,38G	304,38	261,74
10	Euro 2,3	Euro 2,54	24.11.23		847400	DE0008474008	DWS ESG Investa	1	200,51 G	199,427G-9,348G-8,971G-9,119G-9,416G-9,609G-9,441G-9,504G-9,659G-9,854G-9,75G-9,618G-200,623G-0,709G-0,831G	209,07	185,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	24.11.23		847421	DE0008474214	DWS Investment GmbH DWS Global Communications	1	243,84 G	244,996G-5,295G-4,53G-4,95G-5,515G-5,648G-5,81G-5,986G-5,748G-6,305G-5,948G-5,831G-6,201G-5,785G-5,916G	246,31	212,64
10	Euro 2,99	Euro 4,51	19.10.23		849235	DE0008492356	NORIS-Fonds	1	837,7 G	837,362G-7,452G-7,361G-7,919G-8,559G-8,608G-9,061G-9,25G-9,666G-9,508G-9,422G-8,315G-9,308G-9,692G-9,968G	840,16	747,76
10	Euro 0,46	Euro 0,25	24.11.23		515246	DE0005152466	DWS SDG Global Equities	1	120,17 G	120,066G-0,506G-0,483G-0,245G-0,528G-0,56G-0,511G-0,519G-0,58G-0,628G-0,605G-19,756G-20,487G-0,284G-0,326G	121,57	104,14
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	218,5 G	218,054G-8,939G-8,862G-8,509G-9,012G-9,022G-9,018G-8,996G-9,068G-9,121G-9,116G-8,142G-8,912G-8,703G-8,883G	219,53	194,53
1	Euro 1,9	Euro 2,3	16.08.23		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	117,6 G	117,458G-7,652G-7,663G-7,652G-7,656G-7,656G-7,656G-7,656G-7,649G-7,68G-7,625G-7,062G-7,467G-7,424G-7,431G	117,84	113,7
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	60,36 G	60,331G-0,329G-0,333G-0,288G-0,291G-0,292G-0,282G-0,288G-0,291G-0,293G-0,287G-59,93G-60,355G-0,363G-0,369G	60,56	55,85
10	Euro 0,73	Euro 0,96	24.11.23		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	147,96 G	148,42G-7,987G-6,953G-6,972G-7,062G-7,161G-7,125G-7,057G-6,903G-6,948G-6,975G-6,764G-7,004G-6,992G-7,019G	148,81	135,73
1	Euro 0,93	Euro 0,23	08.03.24		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	59,02 G	59,22G-9,215G-9,197G-9,188G-9,231G-9,231G-9,245G-9,245G-9,125G-9,13G-9,115G-9,062G-9,171G-9,137G-9,296G	59,76	55,4
6	Euro 1,19	Euro 1,21	18.07.23		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,69 G	43,698G-3,69G-3,691G-3,688G-3,69G-3,698G-3,701G-3,698G-3,694G-3,701G-3,698G-3,73G-3,694G-3,694G-3,694G	43,81	42,77
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	111,73 G	111,63G-1,661G-1,661G-1,656G-1,656G-1,674G-1,714G-1,703G-1,754G-1,754G-1,731G-1,573G-1,729G-1,706G-1,706G	113,88	109,17
10					976976	DE0009769760	DWS ESG Top Asien	1	218,21 G	218,391G-9,127G-9,205G-9,212G-9,275G-9,388G-9,542G-9,492G-9,819G-9,718G-9,295G-9,5G-9,603G-9,653G-9,867G	220,79	190,28
10	Euro 0,05	Euro 0,58	24.11.23		976979	DE0009769794	DWS ESG Top World	1	188,4 G	188,286G-8,445G-8,426G-8,472G-8,558G-8,645G-9,025G-9,039G-9,17G-9,124G-8,999G-8,417G-8,694G-8,875G-8,926G	189,17	163,28
12					976980	DE0009769802	Löwen-Aktienfonds	1	419,27 G	419,125G-9,114G-9,056G-9,294G-9,55G-9,547G-9,765G-9,753G-9,874G-9,844G-9,862G-4,88G-20,388G-0,67G-0,808G	422,6	375,14
10					976985	DE0009769851	DWS Healthy Living	1	354,84 G	359,085G-8,804G-7,7G-7,737G-7,865G-8,059G-8,262G-6,985G-7,278G-7,023G-6,791G-6,548G-8,064G-7,37G-6,906G	367,6	339,79
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	496,59 G	496,877G-3,863G-2,892G-3,215G-3,78G-5,143G-4,482G-4,577G-5,161G-5,652G-5,679G-6,282G-9,123G-9,331G-9,453G	522,44	468,27
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	165,34 G	164,894G-5,286G-5,292G-5,348G-5,355G-5,434G-5,352G-5,314G-5,441G-5,458G-5,351G-4,5G-5,561G-5,47G-5,537G	166,26	152,63
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	161,09 G	160,745G-1,186G-1,174G-1,174G-1,152G-1,23G-1,226G-1,186G-1,299G-1,352G-1,131G-0,421G-1,092G-0,962G-1,015G	161,43	147,98
10					976990	DE0009769901	Gottl.Daimler Aktief.DWS	1	121,17 G	120,977G-0,924G-0,966G-1,012G-1,063G-1,088G-1,086G-1,081G-1,19G-1,17G-1,198G-1,14G-1,466G-1,487G-1,545G	121,94	105,86
10	Euro 0,05	Euro 0,05	24.11.23		976991	DE0009769919	DWS Fintech	1	98,74 G	99,574G-9,678G-8,461G-8,463G-8,64G-8,657G-8,717G-8,723G-8,392G-8,367G-8,361G-7,872G-8,11G-8,066G-8,041G	99,79	88,25
10					976997	DE0009769976	DWS ESG Biotech	1	295,18 G	295,687G-7,671G-4,539G-3,934G-4,016G-4,486G-4,281G-4,284G-6,882G-6,61G-5,59G-7,212G-7,269G-6,939G-6,346G	297,67	262,47
10					976999	DE0009769992	LEA-Fonds DWS	1	84,54 G	84,411G-4,153G-4,247G-4,319G-4,355G-4,396G-4,381G-4,355G-4,572G-4,583G-4,574G-3,88G-4,973G-4,986G-5,005G	85,66	74,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,95	Euro 0,05	08.03.24		977301	DE0009773010	DWS Investment GmbH DWS Global Emerging Markets Eq	1	122,93 G	122,49G-3,567G-3,673G-3,645G-3,67G-3,717G- 3,761G-3,732G-3,78G-3,691G-3,189G-2,704G- 2,739G-2,656G-2,668G	123,83	105,77
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	88,84 G	88,758G-8,749G-8,76G-8,773G-8,785G-8,791G- 8,801G-8,791G-8,848G-8,866G-8,892G-8,356G- 8,611G-8,7G-8,722G	89,32	80,81
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	63,38 G	63,491G-3,489G-3,492G-3,452G-3,454G- 3,453G-3,457G-3,443G-3,457G-3,472G-3,443G- 3,05G-3,517G-3,375G-3,379G	63,73	58,62
4	Euro 0,57	Euro 0,66	21.05.24		847130	DE0008471301	DWS Balance Portfolio E	1	33,9 G	33,891G-3,889G-3,889G-3,886G-3,886G- 3,888G-3,892G-3,888G-3,884G-3,894G-3,898G- 3,936G-3,917G-3,917G-3,919G	34,44	32,94
10	Euro 0,05	Euro 0,05	24.11.23		847650	DE0008476508	DWS Future Trends LD	1	106,55 G	106,807G-6,521G-6,508G-6,472G-6,574G- 6,607G-6,667G-6,702G-6,912G-6,95G-6,783G- 5,77G-6,064G-6,22G-6,214G	107,4	90,77
10	Euro 0,18	Euro 0,24	24.11.23		847651	DE0008476516	DWS Euro Bond Fund	1	15,41 G	15,328G-5,396G-5,396G-5,396G-5,396G- 5,396G-5,396G-5,396G-5,396G-5,396G- 5,406G-5,406G-5,406G-5,406G	15,56	15,17
10	Euro 0,05	Euro 0,05	24.11.23		847653	DE0008476532	DWS Covered Bond Fund	1	48,59 G	48,755G-8,715G-8,715G-8,715G-8,715G- 8,715G-8,715G-8,715G-8,715G-8,715G- 8,705G-8,705G-8,584G-8,584G	49	47,9
10					847402	DE0008474024	DWS ESG Akkumula	1	2.064,86 G	2065,304G-2,76G-0,418G-1,76G-1,95G-3,75G- 4,009G-4,878G-9G-9,27G-7,73G-4,03G-8,38G- 70,46G-1,36G	2.071,63	1.776,97
10	Euro 0,38	Euro 0,52	24.11.23		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	30,61 G	30,755G-0,725G-0,725G-0,725G-0,725G- 0,725G-0,734G-0,734G-0,734G-0,734G-0,734G- 0,685G-0,734G-0,66G-0,66G	30,78	30,17
1	Euro 1,24	Euro 1,26	08.03.24		847405	DE0008474057	Baloise-Aktienfonds DWS	1	79,42 G	79,121G-8,924G-8,825G-8,855G-8,924G- 8,982G-8,923G-8,921G-9,009G-9,075G-9,052G- 8,916G-9,367G-9,394G-9,427G	82,77	75,39
1	Euro 0,36	Euro 0,34	08.03.24		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,28 G	20,267G-0,279G-0,279G-0,279G-0,279G- 0,279G-0,279G-0,279G-0,279G-0,279G- 0,279G-0,279G-0,279G-0,279G	20,9	20
10	Euro 1,94	Euro 1,49	24.11.23		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	79,52 G	79,622G-9,67G-9,657G-9,633G-9,641G-9,64G- 9,628G-9,64G-9,462G-9,631G-9,591G-80,575G- 0,625G-0,714G-0,724G	84,72	71,38
1	Euro 4,38	Euro 0,05	08.03.24		847414	DE0008474149	DWS Artificial Intelligence	1	422,91 G	418,429G-21,816G-1,856G-2,484G-2,637G- 3,034G-3,176G-3,34G-3,975G-3,76G-3,703G- 1,835G-1,903G-2,684G-2,663G	429,28	331,38
10	Euro 5,28	Euro 4,08	24.11.23		847415	DE0008474156	DWS European Opportunities	1	452,65 G	452,593G-4,248G-4,401G-4,224G-4,067G- 4,225G-4,049G-4,037G-4,312G-4,424G-3,874G- 2,155G-3,665G-3,266G-3,449G	472,14	409,57
10					847419	DE0008474198	DWS ESG Balance	1	131,82 G	131,364G-1,924G-1,914G-1,917G-1,955G- 1,995G-1,958G-1,907G-2,002G-2,008G-1,919G- 1,578G-2,175G-2,104G-2,151G	132,91	121,94
1					847423	DE0008474230	DWS Euro Flexizins	1	70,97 G	70,987G-0,97G-0,97G-0,97G-0,97G-0,97G- 1,011G-1,011G-1,011G-1,011G-1,011G-1,031G- 1,031G-1,031G-1,031G	71,18	69,64
10	Euro 0,05	Euro 0,05	24.11.23		847426	DE0008474263	DWS ESG Convertibles	1	134,84 G	135,005G-4,987G-4,978G-4,972G-4,859G- 4,915G-4,988G-4,857G-4,897G-4,926G-4,928G- 5,177G-4,88G-4,579G-4,594G	135,8	131,97
10					847428	DE0008474289	DWS German Equities Typ O	1	521,7 G	520,167G-1,185G-0,805G-1,166G-1,905G- 2,781G-2,123G-2,472G-2,35G-2,798G-2,926G- 0,46G-3,325G-3,367G-3,646G	542,41	483,17
1	Euro 2	Euro 1,89	08.03.24		847429	DE0008474297	Baloise-International DWS	1	122,85 G	122,333G-2,947G-2,951G-3,04G-3,084G- 3,106G-3,109G-3,088G-3,115G-3,127G-3,049G- 2,311G-2,897G-2,846G-2,915G	123,35	115,4
6	Euro 0,53	Euro 1,32	18.07.23		848646	DE0008486465	Albatros Fonds	1	82,8 G	82,692G-2,642G-2,658G-2,675G-2,692G- 2,708G-2,683G-2,675G-2,725G-2,75G-2,767G- 2,676G-2,768G-2,802G-2,835G	83,84	76,12
8	Euro 1,95	Euro 2,1	18.09.23		848665	DE0008486655	DWS Concept GS&P Food	1	380,09 G	381,732G-2,011G-1,747G-1,473G-1,593G- 1,546G-1,613G-1,548G-0,742G-0,894G-0,128G- 79,069G-9,275G-8,505G-8,489G	388,51	365,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					849082	DE0008490822	DWS Investment GmbH DWS ESG Qi LowVol Eur	1	350,98 G	350,506G-0,704G-0,74G-0,702G-0,647G-0,763G-0,709G-0,642G-0,684G-0,802G-0,53G-49,564G-51,37G-1,424G-1,46G	352,48	324,08
10	Euro 0,56	Euro 0,53	24.11.23		849084	DE0008490848	DWS Eurovesta	1	182,49 G	181,748G-2,244G-2,284G-2,245G-2,202G-2,309G-2,275G-2,234G-2,458G-2,566G-2,321G-1,356G-2,54G-2,533G-2,631G	185,96	162,94
10	Euro 0,05	Euro 0,05	24.11.23		849089	DE0008490897	DWS US Growth	1	506,34 G	504,356G-6,701G-6,547G-6,852G-7,643G-7,829G-7,876G-7,851G-8,308G-8,459G-8,155G-3,381G-4,044G-4,339G-4,341G	511,09	409,37
1					849095	DE0008490954	DWS Nomura Japan Growth	1	107,43 G	109,515G-9,383G-8,79G-8,294G-8,353G-8,403G-9,025G-8,919G-9,039G-8,999G-9,161G-8,764G-9,584G-9,381G-9,356G	110,16	90,72
10	Euro 1,15	Euro 1,4	24.11.23		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	36,71 G	36,707G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,726G-6,726G-6,726G-6,726G-6,726G-6,756G-6,756G-6,756G-6,756G	37,01	35,47
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	102,63 G	102,389G-2,391G-2,398G-2,411G-2,482G-2,552G-2,502G-2,51G-2,634G-2,694G-2,684G-1,81G-2,009G-2,084G-2,123G	104,64	91,92
10	Euro 0,7	Euro 0,99	24.11.23		515237	DE0005152375	DWS European Net Zero Trans.	1	102,96 G	103,089G-2,991G-3,06G-3G-2,993G-3,092G-3,06G-3,052G-3,174G-3,234G-3,169G-2,625G-3,219G-3,048G-3,098G	105,59	90,93
10	Euro 0,05	Euro 0,32	24.11.23		515240	DE0005152409	DWS German Small/Mid Cap	1	173 G	172,742G-3,4G-3,371G-3,341G-3,359G-3,386G-3,125G-3,011G-3,051-3,207G-3,398G-3,297G-2,288G-2,412G-2,422G-2,456G	183,92	167,03
10	Euro 0,05	Euro 0,15	24.11.23		515244	DE0005152441	DWS Global Growth	1	231,24 G	231,206G-0,876G-0,878G-1,031G-1,096G-0,73G-0,814G-0,826G-0,889G-0,898G-1,089G-29,733G-9,966G-30,175G-0,267G	233,28	193,55
10	Euro 0,05	Euro 0,51	24.11.23		515248	DE0005152482	DWS Smart Industrial Technol.	1	197,84 G	198,389G-7,839G-7,631G-7,544G-7,669G-7,768G-7,862G-7,877G-8,094G-7,96G-7,383G-6,835G-7,138G-7,119G-7,083G	203,15	172,95
1	Euro 0,8	Euro 0,84	08.03.24		531840	DE0005318406	DWS ESG Stiftungsfonds	1	46,71 G	46,61G-6,787G-6,782G-6,714G-6,787G-6,788G-6,79G-6,799G-6,788G-6,803G-6,749G-6,583G-6,761G-6,707G-6,707G	46,9	45,2
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	287,62 G	287,066G-7,153G-7,196G-7,124G-7,11G-7,182G-7,11G-7,052G-7,327G-7,515G-7,336G-4,999G-7,674G-7,771G-7,843G	291,56	253,25
6	Euro 0,05	Euro 1,27	18.07.23		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	76,92 G	76,778G-6,982G-6,983G-6,987G-7,001G-7,024G-7,021G-7,015G-7,043G-7,041G-6,973G-7,112G-7,181G-7,132G-7,163G	77,51	72,68
10	Euro 0,25	Euro 0,37	24.11.23		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	142,69 G	142,228G-2,713G-2,727G-2,697G-2,68G-2,756G-2,705G-2,72G-2,778G-2,839G-2,696G-2,614G-2,8G-2,774G-2,797G	143,55	134,48
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	178,43 G	178,27G-7,865G-7,638G-7,685G-7,853G-7,923G-7,833G-7,894G-7,993G-8,117G-8,103G-8,277G-8,754G-8,74G-8,832G	187,02	169,02
10	Euro 2,5	Euro 3,04	24.11.23		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	107,04 G	106,745G-7,298G-7,265G-7,07G-7,356G-7,356G-7,354G-7,348G-7,397G-7,423G-7,38G-7,677G-8,005G-7,898G-7,939G	108,82	100,11
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	143,03 G	143,561G-3,934G-3,936G-3,726G-3,993G-4,006G-3,94G-3,895G-3,654G-3,731G-3,58G-4,198G-4,568G-4,47G-4,524G	144,63	126,73
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	101,82 G	101,632G-1,772G-1,563G-1,495G-1,649G-1,754G-1,787G-1,706G-1,631G-1,62G-1,599G-0,883G-1,298G-1,175G-1,206G	102,47	93,11
10	Euro 0,05	Euro 0,11	24.11.23		DWS0DT	DE000DWS0DT1	DWS Global Water	1	74,05 G	73,565G-3,808G-3,774G-3,747G-3,73G-3,733G-3,702G-3,662G-3,402G-3,306G-3,208G-3,085G-3,154G-3,161G-3,149G	77,04	66,01
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	122,77 G	122,694G-2,693G-2,7G-2,673G-2,693G-2,698G-2,698G-2,69G-2,71G-2,734G-2,724G-2,732G-2,813G-2,842G-2,854G	123,31	118,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 2,56	Euro 1,2	08.03.24		A0B5H0	LU0193173159	DWS Investment S.A. db PM Comfort-Balance ESG	1	145 G	147,549G-7,519G-7,549G-7,588G-7,598G-7,638G-7,658G-7,668G-6,812G-6,802G-6,782G-6,673G-6,772G-6,852G-6,892G	147,67	139	
1	Euro 4,72	Euro 4,12	08.03.24		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	284,36 G	283,997G-4,695G-4,56G-4,686G-4,827G-4,85G-4,87G-4,901G-4,834G-4,861G-4,908G-3,73G-3,966G-4,119G-4,114G	285,89	266,84	
1	Euro 0,28	Euro 0,28	08.03.24		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	249,54 G	249,489G-9,557G-9,467G-9,663G-9,778G-9,964G-50,126G-0,157G-0,444G-0,353G-0,242G-48,514G-8,679G-8,773G-8,845G	251,39	219,76	
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	14.404,07 G	14402,817G-4,035G-4,035G-4,07G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-4,035G-5,936G-5,936G-5,94G-5,936G	14.405,94	14.127,63	
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	235,88 G	235,648G-5,89G-5,865G-5,863G-5,863G-5,863G-5,863G-5,863G-5,85G-5,847G-5,908G-5,914G-4,509G-5,976G-5,905G-5,905G	236,17	222,71	
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	213,89 G	213,485G-3,819G-3,819G-3,481G-3,801G-3,822G-3,809G-3,787G-3,956G-3,966G-4,005G-3,705G-4,255G-4,027G-4,026G	214,37	190,49	
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	80,01 G	80,019G-0,013G	80,03	78,18	
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	136,98 G	136,967G-6,979G	137	134,36	
1	Euro 0,82	Euro 0,36	08.03.24		971050	LU0003549028	DWS Eurorenta	1	46,66 G	46,635G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G-6,662G	47,47	45,7	
1					971730	LU0034353002	DWS Floating Rate Notes	1	88,31 G	88,335G-8,313G	88,34	86,27	
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.800,58 G	1801,633G-0,583G	1.813,51	1.774,51	
1	US\$ 3,44	US\$ 9,02	08.03.24		972167	LU0041580167	DWS USD Floating Rate Notes	1	184,31 G	184,058G-4,266G-4,33G-4,224G-4,302G-4,414G-4,59G-4,642G-4,881G-4,859G-4,672G-4,72G-4,72G-4,72G-4,72G	189,09	177,07	
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.592,73 G	1592,193G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G-2,726G	1.623,45	1.566,41	
1					973246	LU0055649056	DWS Gold plus	1	2.799,5 G	2790,329G-5,727G-3,671G-8,677G-806,646G-4,7G-1,524G-786,156G-800,018G-799,943G-2,137G-85,4G-1,85G-79,78G-80,062G	2.931,74	2.374,69	
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	137,03 G	136,751G-7,305G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G	137,71	132,25	
1					974879	LU0068770873	DWS India	1	4.203,85 G	4193,304G-209,448G-12,242G-4,705G-7,554G-7,554G-9,152G-6,293G-1,832G-3,734G-2,355G-178,575G-218,073G-9,084G-20,301G	4.227,3	3.648,22	
1					630843	LU0130393993	DWS ESG European Equities	1	107,18 G	107,144G-6,803G-6,793G-6,756G-6,778G-6,861G-6,828G-6,793G-6,903G-6,95G-6,952G-6,492G-7,364G-7,403G-7,454G	109,76	94,91	
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	251,51 G	251,839G-0,731G-0,697G-0,834G-1,042G-1,138G-0,967G-1,044G-1,215G-1,4G-1,28G-0,311G-1,344G-1,888G-1,945G	258,63	222,89	
1	Euro 3,52	Euro 2,37	08.03.24		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	233,08 G	233,446G-2,441G-2,475G-2,751G-2,77G-2,956G-2,822G-2,936G-3,307G-3,332G-3,345G-2,254G-3,459G-3,742G-3,786G	240,07	208,81	
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	215,78 G	215,572G-5,56G-5,64G-5,421G-5,454G-5,514G-5,421G-5,427G-5,509G-5,57G-5,326G-4,256G-5,38G-5,1G-5,135G	221,18	190,4	
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	171,45 G	171,447G-1,447G	174,23	169,32	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,44	Euro 1,66	08.03.24		551813	LU0145652300	DWS Investment S.A. DWS Inv.-Euro-Gov Bonds	1	90,41 G	90,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,414G-0,12G-0,414G-0,414G-0,414G	93,48	89,12
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	152,23 G	152,228G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-1,913G-2,228G-2,228G-2,228G	155,2	150,5
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	146,64 G	147,125G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-7,002G-6,644G-7,002G-6,666G-6,666G	147,17	144,73
1	Euro 2,22	Euro 1	08.03.24		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	87,81 G	88,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-7,72G-8,142G-7,833G-7,833G	88,82	86,77
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	133,57 G	134,069G-4,069G-4,069G-4,069G-4,069G-4,069G-4,069G-4,069G-4,069G-3,44G-4,069G-3,599G-3,599G	134,11	132,06
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	286,34 G	285,298G-5,138G-5,321G-5,523G-5,434G-5,669G-5,456G-5,282G-5,801G-5,84G-6,079G-4,2G-6,442G-7,099G-7,28G	296,3	254,85
1	Euro 3,56	Euro 3,19	08.03.24		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	244,91 G	243,333G-4,309G-4,497G-4,665G-4,588G-4,817G-4,609G-4,501G-4,905G-4,967G-5,009G-3,832G-5,334G-4,763G-4,88G	253,15	219,99
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	245,14 G	244,24G-4,141G-4,26G-4,437G-4,322G-4,517G-4,376G-4,224G-4,676G-4,752G-4,909G-3,28G-5,272G-5,819G-5,921G	253,86	218,04
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	343,28 G	342,021G-1,829G-2,051G-2,295G-2,14G-2,406G-2,207G-2,007G-2,628G-2,673G-3,032G-1,74G-3,398G-4,261G-4,407G	354,48	304,54
1					552521	LU0145648290	DWS Invest-Top Asia	1	312,61 G	310,845G-2,397G-2,699G-2,895G-3,114G-3,219G-3,17G-3,084G-3,112G-2,926G-2,985G-0,719G-3,313G-3,745G-3,706G	316,52	272,54
1	Euro 4,98	Euro 1,05	08.03.24		552522	LU0145648456	DWS Invest-Top Asia	1	280,33 G	278,679G-81,32G-1,786G-1,61G-2,002G-1,676G-1,686G-1,701G-1,342G-1,576G-1,376G-79,293G-81,401G-1,636G-1,489G	284,06	245,44
1					552523	LU0145648886	DWS Invest-Top Asia	1	267,84 G	266,382G-8,783G-9,016G-8,999G-9,34G-9,023G-9,05G-9,016G-8,765G-8,939G-8,763G-6,78G-8,783G-8,644G-9,128G	271,27	233,76
4	Euro 5,9	Euro 3,53	21.05.24		939853	LU0133414606	DWS Global Value	1	371,78 G	370,879G-0,916G-0,751G-0,953G-1,11G-1,211G-1,075G-1,175G-1,425G-1,458G-1,544G-1,733G-3,338G-3,695G-3,72G	384,48	338,84
1					940505	LU0116291054	Multi Opportunities	1	171,42 G	171,389G-1,221G-1,213G-1,283G-1,389G-1,41G-1,341G-1,366G-1,461G-1,455G-1,468G-2,01G-1,984G-2,021G-2,042G	172,04	161
1					794814	LU0148742835	DWS Multi Opportunities	1	308,49 G	308,37G-8,314G-8,375G-8,31G-8,35G-8,412G-8,412G-8,412G-8,355G-8,41G-8,415G-8,453G-8,626G-8,653G-8,708G	308,79	290,3
1					727462	LU0179219752	DWS Inv.-Convertibles	1	171,42 G	171,359G-1,939G-1,939G-1,939G-1,939G-1,939G-1,939G-1,939G-1,939G-1,852G-1,929G-1,488G-1,52G	174,12	167,27
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	133,82 G	133,818G-3,818G	133,88	130,37
1	Euro 1,78	Euro 2,47	08.03.24		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	100,12 G	100,06G-0,11G-0,11G-0,11G-0,11G-0,127G-0,11G-0,127G-0,11G-0,127G-0,11G-0,127G-0,127G-0,15G-0,14G-0,137G	101,45	98,85
1					A0ETQM	LU0224902659	DWS Instl-DWSI ESG Pens.FI.Yld	1	11.650,7 G	11649,536G-50,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-0,698G-2,304G-2,3G-2,304G	11.652,3	11.423,28
1	Euro 1,23	Euro 1,36	23.08.23		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	57,15 G	57,04G-7,29G-7,46G-7,38G-7,4G-7,37G-7,42G-7,39G-7,61G-7,66G-7,61G-7,72G-7,76G-7,75G	58,18	48,84
1	Euro 0,56	Euro 0,38	23.08.23		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	21,02 G	21G-1,015G-1,015G-0,95G-0,95G-0,945G-0,91G-0,885G-0,92G-0,95G-0,925G-0,96G-0,97G-0,975G	22,84	20,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W8SB	IE00BGHQ0G80	DWS Investment S.A. Xtr.(IE)-MSCI AC World ESG Sc.	1	36,88 G	36,885G-6,92G-6,905G-6,935G-6,96G-6,975G-7G-7G-6,985-7,03G-7,005G-6,935G-6,975G-7G-7G	37,24	31,79
1	US\$ 0,24	US\$ 0,21	21.02.24		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	21,34 G	21,335G-1,36G-1,37G-1,395G-1,405G-1,42G-1,43G-1,435G-1,44G-1,445G-1,375G-1,4G-1,415G-1,415G	21,54	18,54
1	US\$ 1,4	US\$ 1,26	23.08.23		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	43,99 G	43,83G-4,07G-4,165G-4,135G-4,075G-4,12G-4,155G-4,145G-4,095G-4,08G-3,79G-3,86G-3,91G-3,965G	47,42	37,84
1	US\$ 0,45	US\$ 0,42	23.08.23		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	28,33 G	28,335G-8,355G-8,355G-8,31G-8,34G-8,35G-8,37G-8,355G-8,36G-8,245G-8,07G-8,125G-8,125G-8,1G	28,53	24,76
1	US\$ 0,43	US\$ 0,51	21.02.24		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	74,87 G	74,82G-4,94G-4,77G-4,62G-4,61G-4,75G-4,8G-4,76G-4,42G-4,1G-3,88G-4,02G-4,07G-4,06G	75,95	65,79
1	US\$ 0,65	US\$ 0,69	23.08.23		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	55,19 G	55,36G-5,45G-5,35G-5,33G-5,33G-5,41G-5,44G-5,46G-5,63G-5,45G-5,17G-5,24G-5,25G-5,16G	55,63	49,78
1	Euro 0,35	Euro 0,34	21.02.24		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,61 G	10,6045G-0,635G-0,6335G-0,634G-0,6425G-0,649G-0,6555G-0,6345G-0,6245G-0,6255G-0,591G-0,591G-0,591G-0,595G	11,12	10,28
1	US\$ 0,68	US\$ 0,14	22.05.24		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,73 G	11,7375G-1,842G-1,834G-1,8375G-1,852G-1,864G-1,881G-1,8615G-1,865G-1,8555G-1,751G-1,751G-1,7505G-1,7535G	12,17	11,32
1	US\$ 0,45	US\$ 0,46	23.08.23		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,59 G	9,5858G-9,6764G-9,6774G-9,674G-9,6796G-9,6886G-9,697G-9,6948G-9,7066G-9,6906G-9,6078G-9,608G-9,608G-9,608G	9,76	9,21
1	Euro 0,38	Euro 0,37	23.08.23		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,51 G	8,5102G-8,5296G-8,5282G-8,5294G-8,5392G-8,5422G-8,5428G-8,5274G-8,531G-8,5244G-8,51G-8,51G-8,51G-8,51G	8,8	8,14
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	28,44 G	28,855G-8,94G-8,915G-8,92G-8,93G-8,94G-8,935G-8,935G-8,89G-8,89G-8,865G-8,925G-8,94G-8,95G	28,99	23,67
1	Yen 19,59	Yen 18,15	21.02.24		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	14,82 G	15,05G-5,128G-5,102G-5,118G-5,13G-5,132G-5,142G-5,134G-5,126G-5,124G-5,082G-5,1G-5,104G-5,112G	15,91	13,84
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	22,36 G	22,305G-2,525G-2,505G-2,505G-2,285G-2,32G-2,335G-2,425G-2,33G-2,32G-2,245G-2,28G-2,305G-2,31G	23,81	21,05
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	51,85 G	51,79G-2,03G-2,11G-1,82G-1,83G-1,84G-1,76G-1,53G-1,43G-1,39G-1,27G-1,4G-1,42G-1,43G	55,13	46,97
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	51,08 G	51,01G-1,24G-1,27G-1,22G-1,24G-1,27G-1,32G-1,32-1,37G-1,48G-1,36G-1,15G-1,24G-1,24G-1,2G	51,48	45,47
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	27,64 G	27,705G-7,765G-7,75G-7,705G-7,7G-7,71G-7,72G-7,72G-7,695G-7,625G-7,505G-7,56G-7,555G-7,54G	27,91	23,89
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	47,12 G	47,1G-7,285G-7,41G-7,31G-7,285G-7,275G-7,28G-7,29G-7,255G-7,245G-7,01G-7,125G-7,16G-7,21G	50,5	40,77
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	43,96 G	43,945G-4,15G-4,095G-4,05G-4,065G-4,095G-4,11G-4,015G-3,995G-3,875G-3,745G-3,765G-3,765G-3,785G	44,15	40,37
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	51,16 G	51,1G-1,25G-1,27G-1,25G-1,34G-1,37G-1,38G-1,4G-1,45G-1,4G-1,25G-1,17G-1,25G-1,17G	52,48	46,59
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	31,54 G	31,58G-1,65G-1,66G-1,63G-1,615G-1,63G-1,655G-1,64G-1,49G-1,44G-1,315G-1,365G-1,335G-1,35G	32,46	27,29
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	21,09 G	21,09G-1,125G-1,115G-1,13G-1,135G-1,155G-1,16G-1,16G-1,29G-1,33G-1,255G-1,25G-1,245G-1,27G	21,33	16,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A113FL	IE00BM67HS53	DWS Investment S.A. Xtr.(IE)-MSCI World Materials	1	54,85 G	54,99G-5,22G-5,23G-5,15G-5,17G-5,2-5,15G-5,15G-5,12G-5G-4,86G-4,55G-4,64G-4,71G-4,67G	57,32	49,91
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	82,22 G	81,9-1,89G-1,91G-1,91-2,08G-2,59G-2,76G-2,82G-2,79-2,83G-2,98G-3,1G-3,39G-3,33G-3,32-3,42G-3,48G-3,54G	86,66	62,49
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	54,67 G	54,6G-4,71G-4,62G-4,55G-4,55G-4,61G-4,58G-4,59G-4,47G-4,29G-4,2G-4,28G-4,32G-4,32G	55,77	48,24
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	78,11 G	78,024G-8,082G-8,086G-8,166G-8,214G-8,216G-8,212G-8,228G-8,192G-8,216G-7,938G-8,088G-8,18G-8,158G	78,94	67,19
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	64,5 G	64,5G-4,58G-4,58G-4,67G-4,72G-4,74G-4,81G-4,83G-4,9G-4,88G-4,68G-4,73G-4,79G-4,8G	65,33	53,85
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	40,71 G	40,805G-0,955G-0,915G-0,885G-0,91G-0,89G-0,915G-0,895G-0,905G-0,84G-0,705G-0,755G-0,765G-0,77G	41,52	37,53
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	39,26 G	39,315G-9,455G-9,395G-9,375G-9,39G-9,4G-9,44G-9,465G-9,43G-9,35G-9,23G-9,265G-9,26G-9,255G	39,47	36
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	60,26 G	60,25G-0,42G-0,42G-0,57G-0,65G-0,66G-0,71G-0,74G-0,9G-0,97G-0,82G-0,88G-0,9G-0,92G	61,91	46,22
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	83,61 G	83,53G-3,84G-3,74G-3,6G-3,64G-3,66G-3,74G-3,71G-3,6G-3,27G-2,95G-3,06G-3,07G-3,06G	84,84	75,77
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	38,12 G	38,14G-8,145G-8,14G-8,23G-8,255G-8,27G-8,305G-8,315G-8,365G-8,38G-8,285G-8,32G-8,35G-8,355G	38,63	32,29
1	Euro 0,74	Euro 0,79	23.08.23		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	31,75 G	31,73G-1,745G-1,77G-1,8G-1,81G-1,81G-1,81G-1,77G-1,815G-1,805G-1,765G-1,835G-1,86G-1,87G	32,76	28,2
1					A1XB5U	IE00BJ0KQD92	Xtr.(IE) - MSCI World	1	103,29 G	103,37G-3,44G-3,375G-3,445G-3,515G-3,58G-3,63G-3,665G-3,75G-3,72-3,685G-3,495G-3,595G-3,68G-3,67G	104,15	88,96
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	146,52 G	146,425G-6,735G-6,62G-6,805G-6,945G-6,995G-7,11G-7,2G-7,365G-7,27G-6,77G-6,89G-7,005G-6,995G	148,39	123,15
1	US\$ 0,35	US\$ 0,4	23.08.23		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	67,91 G	67,75G-7,97G-7,93G-7,88G-7,93G-8,01G-8,02G-8,09G-8,16G-8,04G-7,78G-7,67G-7,76G-7,67G	68,56	61,53
1	US\$ 0,87	US\$ 0,98	23.08.23		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	41,32 G	41,28G-1,425G-1,415G-1,41G-1,4G-1,455G-1,465G-1,36G-1,385G-1,25G-1,1G-1,115G-1,13G-1,14G	41,47	36,91
1	US\$ 0,42	US\$ 0,43	23.08.23		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	97,76 G	96,95G-7,3G-7,61G-8,23G-8,43G-8,48G-8,49G-8,72G-8,88G-9,23G-9,03G-9,11G-9,2G-9,27G	103,32	73,44
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	49,26 G	49,255G-9,53G-9,47G-9,44G-9,495G-9,47G-9,515G-9,52G-9,33G-9,14G-8,855G-8,92G-8,94G-8,94G	49,54	44,61
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	42,91 G	42,805G-2,905G-2,88G-2,93G-2,97G-3,015G-3,035G-3,04G-3,125G-3,1G-2,89G-2,955G-2,95G-2,975G	43,49	35,92
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	276 G	276,05G-6,3G-6,2G-5,55G-5,6G-5,85G-6,05G-5,65G-5,8G-4,95G-4,25G-4,9G-4,6G-4,6G	287,4	253,35
1	US\$ 0,27	US\$ 0,06	22.05.24		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	19,56 G	19,5375G-9,5765G-9,57G-9,592G-9,6105G-9,624G-9,636G-9,6465G-9,667G-9,6595G-9,5885G-9,602G-9,6155G-9,617G	19,81	16,58
1	US\$ 1,66	US\$ 0,36	22.05.24		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	87,66 G	87,682G-7,856G-7,818G-7,876G-7,95G-7,992G-8,022G-8,068G-8,132G-8,078G-7,846G-7,912G-8,002G-8,01G	88,45	76,29
1	Euro 0,22	Euro 0,3	23.08.23		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,76 G	14,757G-4,796G-4,7925G-4,787G-4,796G-4,799G-4,8105G-4,7985G-4,8035G-4,8085G-4,773G-4,773G-4,773G-4,773G	14,83	14,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 2,93	£ 1,58	08.03.24		DWS0RC	LU0329762636	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	157,32 G	158,408G-8,556G-8,598G-8,558G-8,558G-8,613G-8,678G-8,712G-7,769G-7,613G-7,301G-8,19G-7,312G-6,47G-6,494G	166,06	154,97
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	182,59 G	182,637G-3,002G-2,955G-2,948G-2,983G-3,116G-3,235G-3,303G-3,555G-3,402G-3,235G-3,097G-3,017G-3,007G	183,65	173,03
1	£ 3,87	£ 8,16	23.08.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	216,59 G	216,582G-6,866G-7,096G-7,046G-6,984G-7,168G-7,198G-7,254G-7,474G-7,18G-7,124G-7,118G-7,076G-7,104G	218,08	209,74
1	Euro 2,82	Euro 2,41	21.02.24		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,95 G	126,955G-6,935G-6,958G-6,957G-6,957G-6,957G-6,957G-6,957G-6,973G-6,973G-6,979G-6,971G-6,971G-6,971G	127,7	126,45
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	205,02 G	205,01G-5,76G-5,57G-5,55G-5,73G-5,79G-5,85G-5,51G-5,51G-5,5G-5,09G-5,1G-5,1G-5,1G	208,74	201,16
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	213,74 G	213,74G-4,33G-4,21G-4,11G-4,34G-4,4G-4,5G-4,02G-4,13G-4,08G-3,92G-3,94-3,94G-3,94G-3,94G	218,02	210,54
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	165,08 G	165,08G-5,455G-5,455G-5,44G-5,47G-5,455G-5,48G-5,455G-5,455G-5,435G-5,115G-5,12G-5,12G-5,12G	165,5	163,69
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	195,17 G	195,17G-5,625G-5,585G-5,59G-5,685G-5,715G-5,755G-5,555G-5,605G-5,545G-5,215G-5,23G-5,23G-5,23G	196,97	193,43
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	222,26 G	222,45G-2,64G-2,63G-2,55G-2,73G-2,78G-2,84G-2,42G-2,53G-2,44G-2,02G-2,08G-2,08G-2,08G	224,96	219,27
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	240,96 G	240,96G-1,98G-1,83G-1,7G-1,98G-2,12G-2,15G-1,5G-1,7G-1,68G-1,16G-1,16G-1,16G-1,16G	245,72	237,31
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	276,86 G	276,86G-8,57G-8,28G-8,07G-8,83G-8,87G-8,96G-7,6G-8,01G-8,01G-7,48G-7,5G-7,5G-7,5G	288,33	269,54
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	268,57 G	268,85G-9,65G-9,22G-9,12G-9,95G-70,31G-0,28G-68,58G-9,09G-9,08G-8,59G-8,88G-8,94G-9,35G	284,79	258,91
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	213,41 G	213,52G-5,46G-5,3G-5,28G-5,59G-5,67G-5,63G-5,19G-5,14G-5G-3,11G-3,18G-3,11G-3,25G	216,43	208,69
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	233,48 G	233,47G-4,34G-4,05G-3,9G-4,13G-4,18G-4,13G-3,55G-3,73G-3,61G-3,23G-3,24G-3,24G-3,24G	238,41	230,4
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	142,25 G	142,246G-2,243G-2,243G-2,243G-2,242G-2,241G-2,241G-2,24G-2,25G-2,25G-2,25G-2,25G-2,25G	142,28	139,51
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	31,69 G	31,691G-1,802G-1,801G-1,801G-1,78G-1,781G-1,768G-1,776G-1,782G-1,782G-1,659G-1,66G-1,66G-1,66G	32,14	30,93
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	282,4 G	282,4G-4,04G-3,82G-3,86G-3,95G-4,27G-4,37G-3,69G-3,73G-3,36G-2,24G-2,24G-2,24G-2,24G	284,78	270,26
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	82,99 G	82,99G-3,394G-3,388G-3,3G-3,256G-3,234G-3,402G-3,354G-3,384G-2,97G-2,97G-2,97G-2,97G	84,42	78,41
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	179,99 G	180,02G-0,41G-0,34G-0,325G-0,405G-0,46G-0,49G-0,37G-0,405G-0,36G-79,57G-9,57G-9,57G-9,59G	181,71	176,99
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	192,36 G	192G-1,94G-1,74-1,9G-2,32G-2,62G-2,72G-2,86G-3G-3,14G-3,12G-2,18G-2,74G-3,14G-3,02G	196,34	142,22
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,26 G	0,2643G-0,2653G-0,2652G-0,2646G-0,2643G-0,2645G-0,2646G-0,2646G-0,2651G-0,2647G-0,2657G-0,265G-0,2641G-0,2638G	0,34	0,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0BY	LU0411075020	DWS Investment S.A. Xtr.ShortDAX x2 Daily Swap	1	0,92 G	0,927G-0,9333G-0,9362G-0,9354G-0,9327G-0,932G-0,9338G-0,933G-0,9313G-0,9305-0,9306G-0,9307G-0,9275G-0,9265G-0,9261G	1,11	0,85
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	173,34 G	172,62G-1,54G-1G-1,14G-1,68G-1,8G-1,48G-1,64G-1,96G-2,08G-1,96G-2,62G-2,78G-2,8G	187,28	143,7
1	Euro 0,98	Euro 1,11	21.02.24		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	169,48 G	169,54G-9,825G-9,82G-9,79G-9,98G-70,08G-0,1G-69,825G-9,89G-9,79G-9,44G-9,48G-9,48G-9,625G	173,97	165,91
1	Euro 0,4	Euro 0,48	21.02.24		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	135,48 G	135,475G-5,74G-5,775G-5,76G-5,79G-5,805G-5,82G-5,78G-5,79G-5,77G-5,44G-5,44G-5,44G-5,45G	135,86	133,93
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,45 G	20,415G-0,43G-0,46G-0,435G-0,445G-0,425G-0,375G-0,375G-0,34G-0,325G-0,235G-0,235G-0,215G-0,21G	21,34	18,6
1	Euro 1,82	Euro 2,09	21.02.24		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	138,8 G	138,565G-9,005G-8,945G-8,965G-9,1G-9,155G-9,21G-9,04G-9,14G-9,05G-8,89G-8,89G-8,89G	140,82	137,16
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,7 G	5,848-5,704G-5,782G-5,781G-5,772G-5,759G-5,753G-5,759G-5,772G-5,718G-5,674G-5,59G-5,629G-5,628G-5,655G	6,97	5,44
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	70,63 G	70,79G-1G-0,87G-0,76G-0,79G-0,75G-0,72G-0,63G-0,63G-0,74G-0,27G-0,38G-0,48G-0,57G	72,21	66,6
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,05 G	12,928G-3,054G-3,056G-3,06G-3,088G-3,088G-3,088G-3,098G-3,088G-3,046G-2,98G-2,966G-2,98G-2,966G	15,69	12,54
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	151,35 G	151,35G-1,565G-1,6G-1,56G-1,785G-1,765G-1,835G-1,665G-1,83G-1,72G-1,445G-1,46G-1,46G-1,46G	151,85	148,89
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	23,07 G	23,045G-3,135G-3,18G-3,055G-3,055G-3,055G-3,02G-2,92G-2,91G-2,88G-2,82G-2,89G-2,9G-2,9G	24,34	20,86
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	100,43 G	100,345G-0,4G-0,355G-0,345G-0,475G-0,55G-0,62G-0,695G-0,75G-0,86G-0,79G-0,56G-0,655G-0,745G-0,715G	101,56	84,11
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	195,75 G	195,805G-6,44G-6,825G-6,785G-7G-7,11G-7,165G-6,835G-6,91G-6,8G-5,89G-5,925G-5,94G-5,99G	200,27	192,1
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	31,88 G	31,825G-1,93G-1,915G-1,865G-1,89G-1,86G-1,875G-1,87G-1,835G-1,825G-1,73G-1,81G-1,825G-1,83G	33,12	28,73
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	19,99 G	19,952G-20,085G-0,085G-0,08G-0,105G-0,12G-0,11G-0,12G-0,125G-0,1G-0,02G-0,01G-0,005G-0,01G	20,2	16,81
1	Euro 1,24	Euro 1,32	23.08.23		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	52,54 G	52,4G-2,41G-2,46G-2,48G-2,49G-2,47G-2,45G-2,41G-2,5G-2,51G-2,43G-2,54G-2,59G-2,61G	54,23	46,73
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,05 G	10,052G-0,116G-0,102G-0,094G-0,058G-0,086G-0,09G-0,09G-0,102G-0,102G-0,038G-0,042G-0,038G-0,042G	10,26	9,08
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	17,64 G	17,552G-7,75G-7,81G-7,792G-7,796G-7,812G-7,82G-7,812G-7,814G-7,802G-7,662G-7,67G-7,672G-7,672G	19,88	17,07
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,31 G	1,3334G-1,331G-1,3294G-1,3286G-1,3282G-1,3286G-1,3288G-1,33G-1,3306G-1,3306G-1,3234G-1,3234G-1,3234G-1,321G	1,54	1,29
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	32,41 G	32,406G-2,458G-2,462G-2,462G-2,462G-2,462G-2,463G-2,46G-2,471G-2,472G-2,411G-2,412G-2,412G-2,412G	32,47	31,88
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	170,9 G	170,9G-1,345G-1,29G-1,185G-1,355G-1,39G-1,395G-1,015G-1,16G-1,155G-0,915G-0,92G-0,92G-0,92G	172,4	168,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0HX	LU0592217524	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap	1	6,1 G	6,113G-6,115G-6,074G-6,103G-6,105G-6,104G-6,137G-6,075G-6,038G-6,025G-6,022G-6,025G-6,02G	6,4	5,61
1	Euro 0,31	Euro 0,67	21.02.24		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	154,65 G	154,65G-5G-5,05G-5,045G-5,07G-5,085G-5,105G-5,05G-5,065G-5,045G-4,665G-4,68G-4,68G	155,24	153,28
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	142,38 G	142,38G-2,7G-2,68G-2,67G-2,7G-2,715G-2,725G-2,665G-2,69G-2,665G-2,385G-2,39G-2,39G	142,73	140,96
1	Euro 1,61	Euro 1,73	21.02.24		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	170,86 G	171G-1,21G-1,09G-1,085G-1,22G-1,325G-1,385G-0,975G-1,11G-1,02G-0,77G-0,815G-0,82G-0,82G	175,13	168,37
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,4 G	1,3994G-1,405G-1,4034G-1,4024G-1,4038G-1,4034G-1,4022G-1,4026G-1,399G-1,397G-1,3898G-1,39G-1,3906G-1,3904G	1,41	1,22
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	70,41 G	70,23G-0,58G-0,69G-0,69G-0,73G-0,73G-0,7G-0,66G-0,62G-0,6G-0,39G-0,47G-0,48G-0,47G	72,39	62,1
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	38,53 G	39,165G-9,156G-9,151G-9,125G-9,142G-9,149G-9,13G-9,145G-9,163G-9,1G-9,154G-9,147G-9,228G-9,254G-9,26G	39,27	31,79
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	12,13 G	12,014G-2,06G-2,084G-2,088G-2,09G-2,084G-2,096G-2,092G-2,088G-2,068G-2,016G-2,014G-2,004G-2,002G	12,89	10,89
1	Euro 2,51	Euro 2,71	21.02.24		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	176,05 G	176,05G-6,455G-6,635G-6,6G-6,64G-6,77G-6,755G-6,43G-6,455G-6,55G-6,165G-6,18G-6,18G-6,18G	181,95	173,07
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	14,78 G	14,768G-4,81G-4,792G-4,772G-4,764G-4,748G-4,76G-4,77G-4,774G-4,744G-4,682G-4,714G-4,716G-4,726G	14,82	12,73
1	Euro 3,38	Euro 3,47	23.08.23		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	125,18 G	125,46G-5,36G-5,38G-5,4G-5,58G-5,62G-5,62G-5,6G-5,5G-5,52G-5,54G-5,62G-5,66G-5,68G	129,58	112,58
1	Yen 51,34	Yen 54,4	23.08.23		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	23,35 G	23,63G-3,66G-3,62G-3,655G-3,67G-3,685G-3,695G-3,66G-3,695G-3,675G-3,665G-3,71G-3,72G-3,735G	25,69	21,74
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,29 G	22,3G-2,491G-2,495G-2,509G-2,538G-2,547G-2,49G-2,524G-2,493G-2,308G-2,314G-2,309G-2,322G	22,63	21,62
1	A\$ 2,29	A\$ 2,2	23.08.23		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	39,57 G	39,97G-40,15G-0,08G-0,015G-0,055G-0,05G-0,03G-39,985G-9,955G-9,87G-9,765G-9,85G-9,86G-9,84G	40,15	36,52
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	127,58 G	127,46G-7,36G-7,4G-7,36G-7,38G-7,34G-7,34G-7,38G-7,26G-7,42G-7,36G-7,16G-7,48G-7,52G-7,56G	129,28	112,18
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	16,81 G	16,862G-6,916G-6,942G-6,916G-6,932G-6,936G-6,936G-6,936G-6,99G-7,016G-6,906G-6,918G-6,898G-6,886G	17,72	15,09
1	sfrs 3,17	sfrs 0,11	21.02.24		DBX1AA	LU0322248146	Xtrackers SLI	1	215,3 G	215,05G-4,85G-4,45G-4,9G-5,15G-5,15G-5,45G-5G-5,05G-4,8G-4,9G-5,45G-5,45G-5,55G	216,8	192,02
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,47 G	6,478G-6,494G-6,49G-6,484G-6,481G-6,486G-6,489G-6,49G-6,501G-6,493G-6,504G-6,487G-6,476G-6,478G	7,15	6,41
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	41,15 G	40,97G-0,99G-1,005G-1,04G-1,045G-1,05G-1,02G-1,015G-0,955G-0,89G-0,81G-0,81G-0,81G-0,81G	42,87	35,93
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	66,11 G	66,19G-6,61G-6,66G-6,49G-6,61G-6,49G-6,61G-6,49G-6,27G-6,24G-6,14G-6,2G-6,21G-6,22G	67,7	59,48
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,01 G	24,045G-4,29G-4,275G-4,245G-4,275G-4,335G-4,37G-4,365G-4,39G-4,4G-4,225G-4,225G-4,225G-4,225G	27,05	23,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1AN	LU0322250712	DWS Investment S.A. Xtr.LPX Private Equity Swap	1	123,96 G	123,78G-3,96G-3,94-3,76G-3,56G-3,7G-3,74G-3,84G-3,58G-3,72G-3,42G-3G-3,04G-3,06G-3,12G	125,38	104,58
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	52,54 G	52,64G-2,69G-2,73G-2,72G-2,73G-2,75G-2,77G-2,75G-2,49G-2,43G-2,23G-2,3G-2,27G-2,3G	53,33	46,79
1	Euro 1,92	Euro 0,19	21.02.24		DBX1AR	LU0322250985	Xtrackers CAC 40	1	80,12 G	79,89G-9,93G-9,9G-9,84G-9,83G-9,76G-9,72G-9,57G-9,84G-9,85G-9,67G-9,84G-9,91G-9,95G	84,87	74,03
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	163,58 G	163,48G-4,04G-4,18G-4,16G-4,14G-4,04G-4,12G-4,1G-4,18G-4,12G-3,34G-3,72G-3,78G-3,84G	166,28	144,66
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	58,9 G	58,88G-8,97G-8,91G-8,75G-8,73G-8,74G-8,68G-8,58G-8,59G-8,55G-8,28G-8,4G-8,41G-8,42G	60,55	52,58
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,36 G	3,357G-3,364G-3,37G-3,3735G-3,3725G-3,3815G-3,3815G-3,382G-3,3875G-3,385G-3,397G-3,3895G-3,388G-3,388G	3,66	3,22
1	Euro 1,06	Euro 0,11	22.05.24		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	22,1 G	22,05G-2,17G-2,16G-2,11G-2,08G-2,075G-2,085G-2,085G-2,045G-2,045G-2,035G-2,08G-2,1G-2,105G	23,3	20,11
1					DBX1DA	LU0274211480	Xtrackers DAX	1	171,58 G	171,26G-0,74G-0,4G-0,5G-0,78G-0,82G-0,7G-0,74G-0,92G-0,96G-0,92G-1,24G-1,34G-1,34G	177,9	154,7
1	Euro 2,15	Euro 0,47	22.05.24		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,02 G	28,045G-8,14G-8,13G-8,095G-8,095G-8,08G-8,09G-8,085G-8,055G-8,05G-7,95G-7,99G-7,99G-8G	29,18	26
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	12,03 G	12,048G-2,096G-2,12G-2,112G-2,092G-2,09-2,092G-2,098G-2,094G-2,084G-2,082G-2,078G-2,058G-2,05G-2,05G	13,02	11,54
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	30,28 G	30,23G-0,27G-0,355G-0,285G-0,3G-0,285G-0,265G-0,265G-0,245G-0,095G-0,005G-0,065G-0,075G-0,085G	30,69	27,14
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	47,88 G	47,785G-7,928G-7,936G-7,972G-7,962G-7,979G-7,958G-7,958G-7,894G-7,808G-7,741G-7,774G-7,777G-7,767G	48,59	41,03
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	83,22 G	83,02G-2,95G-2,99G-3,08G-3,08G-3,05G-3,01G-2,93G-3,1G-3,11G-3,06G-3,25G-3,31G-3,34G	85,59	72,2
1	Euro 1,22	Euro 0,41	21.02.24		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	52,05 G	51,95G-1,86G-1,89G-1,93G-1,96G-1,92G-1,91G-1,86G-1,97G-1,96G-1,95G-2,07G-2,11G-2,13G	53,71	45,54
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	166,54 G	166,48G-6,12G-5,96G-5,8G-6,02G-5,88G-5,84G-5,48G-5,82G-5,48G-5,08G-5,48G-5,52G-5,56G	171,24	146,48
1	£ 0,38	£ 0,08	22.05.24		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,53 G	9,522G-9,553G-9,549G-9,528G-9,531G-9,522G-9,519G-9,524G-9,533G-9,512G-9,469G-9,487G-9,489G-9,495G	9,68	8,49
1	£ 0,76	£ 0,11	22.05.24		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	22,95 G	22,94G-2,935G-2,965G-2,895G-2,89G-2,895G-2,88G-2,86G-2,875G-2,81G-2,73G-2,765G-2,77G-2,785G	23,22	20,8
1	£ 0,17	£ 0,04	22.05.24		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,86 G	4,86G-4,8685G-4,8715G-4,865G-4,863G-4,861G-4,8655G-4,8645G-4,862G-4,8545G-4,823G-4,835G-4,8365G-4,839G	4,88	4,27
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	148,78 G	148,92G-9,2G-9,02G-8,9G-8,82G-8,7G-8,66G-8,56G-8,48G-8,06G-7,58G-7,88G-8G-8,04G	155,66	141,38
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	25,47 G	25,43G-5,455G-5,54G-5,57G-5,565G-5,53G-5,525G-5,51G-5,425G-5,39G-5,16G-5,18G-5,195G-5,19G	27,8	19,52
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	74,16 G	74,42G-4,36G-4,35G-4,5G-4,55G-4,55G-4,51G-4,55G-4,57G-4,38G-4,04G-4,04G-4,06G-4,01G	76,77	64,71
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	25,5 G	25,45G-5,58G-5,61G-5,59G-5,61G-5,575G-5,53G-5,515G-5,47G-5,47G-5,345G-5,34G-5,32G-5,31G	26,66	21,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					DBX1MA	LU0292107991	DWS Investment S.A. xtrack.MSCI EM As.ESG Scr.	1	55,28 G	55,18G-5,27G-5,28G-5,35G-5,35G-5,36G- 5,35G-5,35G-5,31G-5,25G-5,19G-5,23G-5,21G- 5,22G	56,32	45,47	
1	Euro 0,87	Euro 0,35	21.02.24		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	33,77 G	33,8G-3,805G-3,835G-3,805G-3,77G-3,74G- 3,8G-3,78G-3,74G-3,735G-3,695G-3,775G- 3,79G-3,81G	34,98	29,27	
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	90,98 G	90,87G-0,87G-0,9G-0,88G-0,91G-0,88G-0,89G- 0,83G-0,96G-0,92G-0,77G-0,97G-1,01G-1,03G	92,29	80,06	
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	72,25 G	73,526G-3,556G-3,436G-3,484G-3,558G- 3,554G-3,614G-3,554G-3,54G-3,558G-3,554G- 3,652G-3,676G-3,718G	77,17	66,47	
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	35,98 G	36,01G-6,125G-6,115G-6,06G-6,04G-6,015G- 6,02G-6,08G-5,915G-5,72G-5,52G-5,6G- 5,615G-5,625G	41,86	34,68	
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	42,74 G	42,79G-3,045G-3,045G-2,94G-2,94G-2,955G- 2,79G-2,85G-2,745G-2,475G-2,25G-2,275G- 2,3G-2,23G	50,65	40,97	
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	62,23 G	62,39G-2,4G-2,24G-2,42G-2,33G-2,39G-2,37G- 2,36G-2,43G-2,26G-1,93G-1,99G-2,07G-2,06G	64,68	46,34	
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	148,56 G	148,48G-8,695G-8,615G-8,77G-8,91G-8,995G- 9,115G-9,185G-9,355G-9,23G-8,84G-8,955G- 9,08G-9,075G	150,43	124,81	
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	101,43 G	101,45G-1,555G-1,535G-1,615G-1,675G- 1,715G-1,765G-1,805G-1,865G-1,8G-1,6G- 1,7G-1,78G-1,78G	102,29	87,4	
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	252,9 G	252,45G-4,4G-4,7G-4,7G-4,95G-5,3G-5,15G- 5,05G-5,3G-5,4-5,1G-4,35G-4,2G-4,2G-4,2G	255,4	226,2	
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	162,88 G	162,78G-4,02G-4,44G-4,12G-4,12G-4,06G- 4,06G-3,96G-3,98G-3,78G-3,08G-3,5G-3,52G- 3,56G	168,78	144,86	
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	51,08 G	51,02G-1,13G-1,06G-0,94G-0,92G-0,87G- 0,91G-0,86G-0,77G-0,73G-0,6G-0,73G-0,73G- 0,74G	51,84	43,07	
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	242,45 G	242,55G-3,35G-4,3G-4,1G-3,95G-3,95G-4,5G- 5,05G-5,45G-6,3G-5G-5,65G-5,75G-5,8G	246,3	204,65	
1	sfrs 1,97	sfrs 2,06	23.08.23		DBX1SM	LU0274221281	Xtrackers Switzerland	1	131,36 G	131,14G-1,3G-1,04G-1,08G-1,22G-1,22G- 1,38G-1,2G-1,1G-0,94G-1,02G-1,36G-1,32G- 1,26G	132,04	119	
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	6,66 G	6,671G-6,693G-6,689G-6,683G-6,679G-6,683G- 6,685G-6,691G-6,678G-6,679G-6,676G-6,661G- 6,656G-6,653G	7,48	6,44	
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	74,99 G	74,93G-5,15G-5,23G-5,15G-5,13G-5,2G-5,34G- 5,23G-5,07G-5,04G-4,85G-5,04G-5,07G-5,07G	75,56	68,34	
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	133,52 G	133,54G-4,3G-4,82G-4,84G-4,32G-4,14G-4,4G- 4,14G-3,88G-3,92G-3,58G-3,86G-3,94G-3,98G	140,8	122,66	
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	130,16 G	129,88G-8,82G-9,22G-30,18G-0,48G-0,68G- 0,44G-0,38G-1,32G-1,38G-1,4G-1,5G-1,64G- 1,62G	139,3	113,36	
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	170,75 G	170,304G-0,966G-1,325G-1,398G-1,437G- 1,47G-1,21G-1,215G-1,101G-1,118G-1,103G- 0,548G-1,06G-1,299G-1,364G	172,08	163,28	
1	Euro 2,71	Euro 0,95	08.03.24		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	161,62 G	161,262G-1,874G-1,803G-1,623G-1,893G- 1,859G-1,9G-1,877G-1,965G-1,985G-1,99G- 0,845G-1,986G-2,12G-2,004G	162,79	155,76	
1					DWSOQN	LU0329759848	DWS Invest - Africa	1	67,94 G	67,845G-7,808G-7,868G-7,785G-7,753G- 7,748G-7,819G-8,068G-7,85G-7,857G-7,811G- 7,811G-8,057G-8,021G	77,04	62	
1					DWSOR4	LU0360863863	ARERO - Der Weltfonds	1	273,84 G	273,971G-3,725G-4,135G-4,27G-4,35G-4,317G- 4,339G-4,354G-4,426G-4,425G-4,365G-3,994G- 4,115G-3,618G-3,697G	276,29	249,26	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0B1	LU0273159177	DWS Investment S.A. DWS Inv.-Gold+Prec.Metals Equ.	1	114,37 G	114,164G-4,013G-4,184G-4,154G-4,243G-4,245G-4,243G-3,805G-3,858G-3,537G-3,368G-3,216G-3,262G-2,944G-2,587G	122,13	84,63
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	89,67 G	89,522G-9,369G-9,513G-9,489G-9,548G-9,586G-9,561G-9,115G-9,245G-9,021G-8,886G-8,758G-8,782G-8,537G-8,259G	95,75	66,34
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	157,59 G	157,648G-7,942G-7,948G-7,908G-7,922G-7,95G-8,016G-7,998G-7,435G-7,288G-7,025G-6,832G-6,963G-6,503G-6,521G	165,55	153,07
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	203,61 G	203,929G-4,126G-4,13G-3,856G-3,876G-3,901G-4,033G-3,933G-3,715G-3,534G-3,257G-3,104G-3,212G-3,269G-3,196G	214,82	199,71
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	147,05 G	147,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,185G-7,185G	147,35	143,85
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	122,04 G	122,216G-2,094G-2,1G-2,089G-2,097G-2,183G-2,292G-2,317G-2,479G-2,449G-2,363G-2,349G-2,313G-2,239G-2,233G	122,65	116,42
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	135,56 G	135,131G-5,651G	136,25	121,11
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	239 G	240,06G-0,08G-0,04G-0,08G-0,06G-0,06G-0,06G-0,06G-0,1G-0,08G-0,08G-0G-0,08G-0,12G-0,14G	251,81	224,75
1	Euro 3,3	Euro 3,35	08.03.24		DWS2NY	LU1616932940	DWS Inv.-ESG Equity Income	1	138,92 G	138,889G-9,187G-9,2G-9,225G-9,232G-9,246G-9,294G-9,451G-9,46G-9,442G-9,318G-9,165G-9,36G-9,533G-9,579G	140,09	131,8
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	206,65 G	205,796G-6,012G-6,073G-5,985G-5,963G-6,02G-5,953G-5,887G-5,902G-5,968G-5,941G-5,627G-6,042G-5,848G-5,904G	211,52	187,64
1	Euro 5,3	Euro 5,32	08.03.24		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	142,34 G	141,916G-2,255G-2,261G-2,211G-2,202G-2,265G-2,219G-2,191G-2,266G-2,322G-2,19G-1,136G-2,286G-1,78G-1,832G	145,75	134,25
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	301,84 G	301,504G-2,297G-2,195G-2,421G-2,701G-2,711G-2,983G-3,038G-3,36G-3,028G-2,769G-1,119G-2,42G-0,945G-0,916G	303,36	266,31
1	Euro 4	Euro 4,5	08.03.24		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	87,63 G	87,534G-7,723G-7,722G-7,76G-7,8G-7,841G-7,882G-7,866G-7,926G-7,905G-7,835G-7,869G-7,794G-7,725G-7,734G	90,6	83,76
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	270,14 G	269,024G-9,208G-70,302G-0,365G-0,522G-0,709G-0,514G-0,533G-0,892G-1,005G-1,082G-0,793G-1,236G-1,79G-1,898G	274,51	250,08
1	Euro 6,09	Euro 6,06	08.03.24		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	182,22 G	182,057G-1,94G-1,822G-1,881G-1,939G-2,058G-2,042G-2,101G-2,222G-2,299G-2,234G-1,617G-2,236G	184,38	173,54
1	Euro 2,18	Euro 0,05	08.03.24		DWS12A	LU0989117667	DWS Multi Opportunities	1	133,45 G	133,392G-3,383G-3,383G-3,366G-3,37G-3,411G-3,388G-3,368G-3,396G-3,409G-3,411G-3,63G-3,524G-3,516G-3,538G	134,13	125,9
1	Euro 6,8	Euro 6,8	08.03.24		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	147,3 G	147,031G-7,35G-7,347G-7,438G-7,517G-7,53G-7,605G-7,657G-7,473G-7,522G-7,543G-7,154G-7,48G-7,502G-7,551G	151,32	138,59
1	Euro 1,69	Euro 1,44	08.03.24		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	99,83 G	99,675G-9,505G-9,665G-9,64G-9,705G-9,746G-9,744G-9,781G-9,379G-9,116G-8,951G-8,824G-8,863G-8,59G-8,28G	106,58	75,21
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	186,83 G	187,803G-7,773G-7,773G-7,624G-7,545G-7,387G-7,228G-7,565G-6,901G-6,534G-6,029G-6,029G-6,247G-6,316G-6,307G	219,2	181,08
1	£ 2,37	£ 1,8	08.03.24		DWS0VU	LU0399357671	DWS Invest - Africa	1	133,52 G	133,32G-3,212G-3,364G-3,202G-3,139G-3,129G-3,27G-3,757G-3,326G-3,343G-3,253G-0,759G-3,253G-3,764G-3,693G	153,01	122,5
1	Euro 2,62	Euro 0,52	08.03.24		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	171,17 G	169,867G-71,036G-1,003G-1,194G-1,232G-1,275G-1,329G-1,424G-1,51G-1,456G-1,513G-1,351G-1,437G-1,903G-1,911G	174,01	151,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWSK02	LU0599947198	DWS Investment S.A. DWS Concept Kaldemorgen	1	156,71 G	156,359G-7,046G-7G-6,716G-7,081G-7,091G-7,064G-7,068G-7,129G-7,167G-7,143G-6,168G-7,074G-7,305G-7,391G	157,9	149,99
1					DWSK62	LU1865032954	DWS Concept - Platorw	1	408,85 G	409,454G-7,707G-8,092G-8,17G-8,672G-9,123G-8,7G-8,83G-9,345G-9,66G-9,578G-6,838G-9,809G-8,586G-8,63G	425,19	385,96
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG Bl.Eco.	1	109,2 G	109,043G-9,05G-9,091G-8,939G-8,908G-8,948G-8,94G-8,899G-8,902G-8,921G-8,908G-8,82G-8,9G-8,999G-8,99G	111,95	94,04
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	61,01 G	61,038G-1,13G-1,166G-1,148G-1,222G-1,296G-1,346G-1,23G-1,356G-1,278G-1,148G-1,156G-1,156G-1,164G	62,02	59,31
1	US\$ 0,14	US\$ 0,04	22.05.24		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	11,12 G	11,106G-1,1225G-1,1175G-1,1315G-1,1405G-1,1495G-1,155G-1,161G-1,172G-1,168G-1,1295G-1,14G-1,1495G-1,1485G	11,25	9,38
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,3 G	10,264G-0,304G-0,312G-0,3G-0,31G-0,304G-0,286G-0,286G-0,284G-0,266G-0,192G-0,18G-0,156G-0,15G	10,62	9,2
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	62,81 G	62,65G-2,78G-2,84G-2,97G-3,06G-3,02G-2,96G-2,86G-3,04G-3,06G-2,94G-3,1G-3,12G-3,14G	66,39	55,41
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	286,25 G	286,05G-5,9G-6,5G-6,5G-6,6G-6,55G-6,8G-7,35G-7G-7G-6,3G-6,55G-6,55G-6,6G	287,5	266,25
1	US\$ 6,24	US\$ 1,35	22.05.24		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	178,34 G	178,48G-8,965G-8,825G-8,855G-8,99G-9,21G-9,435G-9,16G-9,375G-9,195G-8,825G-8,895G-8,805G-8,905G	181,88	172,58
1	US\$ 2,4	US\$ 3,44	23.08.23		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	151,77 G	151,8G-2,165G-2,195G-2,185G-2,235G-2,36G-2,47G-2,495G-2,68G-2,545G-2,245G-2,125G-2,06G-2,055G	152,9	146,76
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	36,48 G	36,415G-6,765G-6,79G-6,755G-6,785G-6,755G-6,71G-6,73G-6,715G-6,685G-6,28G-6,255G-6,22G-6,205G	37,83	30,91
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,65 G	6,648G-6,6656G-6,664G-6,6638G-6,669G-6,6696G-6,6726G-6,6668G-6,669G-6,6682G-6,6534G-6,6536G-6,6536G-6,6536G	6,67	6,51
1	Euro 0,11	Euro 0,12	21.02.24		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,83 G	7,832G-7,879G-7,8758G-7,876G-7,8864G-7,888G-7,8908G-7,884G-7,888G-7,8836G-7,8364G-7,8366G-7,8366G-7,8366G	7,96	7,75
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	12,89 G	12,774G-2,844G-2,878G-2,894G-2,894G-2,884G-2,884G-2,87G-2,844G-2,822G-2,76G-2,768G-2,77G-2,766G	13,95	10,36
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	141,86 G	141,935G-3,765G-3,545G-3,74G-3,805G-3,77G-3,545G-3,635G-3,355G-2,09G-2,085G-2,07G-2,07G	144,36	135,44
1					DBX0HR	LU0592216393	Xtrackers Spain	1	33,41 G	33,365G-3,13G-3,1G-3,055G-2,965G-2,925G-2,915G-2,915G-2,935G-2,975G-2,92G-2,99G-3,025G-3,035G	34,71	29,65
1	Euro 0,57	Euro 0,82	21.02.24		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	181,17 G	181,17G-1,395G-1,4G-1,415G-1,505G-1,54G-1,56G-1,385G-1,435G-1,37G-1,22G-1,22G-1,22G-1,22G	183,84	179,03
1	Euro 0,66	Euro 0,7	23.08.23		DBX0K8	LU0994505336	Xtrackers Spain	1	25,64 G	25,615G-5,525G-5,47G-5,445G-5,36G-5,335G-5,32G-5,32G-5,335G-5,365G-5,305G-5,365G-5,405G-5,405G	26,72	23,16
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	173,66 G	173,705G-4,05G-4,04G-4,02G-4,215G-4,3G-4,33G-4,045G-4,14G-4,025G-3,735G-3,745G-3,75G-3,84G	177,2	170,15
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	23,28 G	23,242G-3,342G-3,327G-3,325G-3,34G-3,338G-3,351G-3,333G-3,324G-3,329G-3,262G-3,262G-3,262G-3,262G	23,39	22,62
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	38,45 G	38,469G-8,484G-8,481G-8,49G-8,527G-8,524G-8,539G-8,527G-8,515G-8,521G-8,409G-8,488G-8,53G-8,532G	38,75	33,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0L2	LU0641007009	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	24,41 G	24,59G-4,51G-4,5G-4,45G-4,51G-4,5G-4,52G-4,48G-4,55G-4,45G-4,33G-4,33G-4,33G-4,33G	24,76	23,49
1	£ 0,13	£ 0,13	21.02.24		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,34 G	28,255G-8,255G-8,37G-8,47G-8,37G-8,54G-8,41G-8,35G-8,52G-8,35G	28,68	27,26
1	£ 0,57	£ 0,12	22.05.24		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,94 G	27,71G-7,88G-7,98G-7,97G-7,96G-8,01G-8,02G-7,97G-8,01G-7,97G	28,31	27,01
1	US\$ 0,75	US\$ 0,15	22.05.24		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,33 G	10,323G-0,4025G-0,3895G-0,397G-0,4055G-0,4145G-0,4255G-0,412G-0,434G-0,4245G-0,363G-0,363G-0,363G-0,363G	10,44	9,9
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	7,23 G	7,239G-7,249G-7,255G-7,2594G-7,2696G-7,2692G-7,2754G-7,2632G-7,2678G-7,2604G-7,2354G-7,2318G-7,2288G-7,2312G	8,32	7,21
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,43 G	27,423G-7,516G-7,482G-7,482G-7,498G-7,526G-7,555G-7,531G-7,563G-7,539G-7,432G-7,432G-7,432G-7,432G	27,66	26,43
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	26,09 G	26,083G-6,158G-6,141G-6,14G-6,162G-6,162G-6,172G-6,141G-6,153G-6,142G-6,109G-6,11G-6,11G-6,11G	26,23	25,73
1	Euro 1,67	Euro 1,8	21.02.24		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	143,48 G	143,48G-3,855G-3,97G-3,875G-3,995G-4,035G-4,055G-3,735G-3,85G-3,825G-3,48G-3,48G-3,48G-3,48G	146,38	141,12
1	Euro 1,02	Euro 1,09	21.02.24		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	190,46 G	190,46G-1,185G-1,18G-1,33G-1,375G-1,49G-0,925G-0,91G-0,94G-0,145G-0,15G-0,15G-0,15G	193,97	185,57
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	137,67 G	140,51G-0,375G-0,31G-0,285G-0,38G-0,43G-0,45G-0,32G-0,355G-0,31G-37,325G-7,35G-7,355G-7,39G	141,28	135,84
1	US\$ 0,17	US\$ 0,16	23.08.23		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	8,58 G	8,538G-8,573G-8,571-8,57G-8,576G-8,575G-8,567G-8,575G-8,558G-8,556G-8,551G-8,487G-8,499G-8,505G-8,502G	9,15	7,8
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	219,2 G	219,2G-21,42G-1,28G-1,25G-1,44G-1,6G-1,77G-1,4G-1,6G-1,46G-19,54G-9,56G-9,56G-9,56G	224,24	214,81
1	US\$ 0,15	US\$ 0,18	21.02.24		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	40,14 G	40,49G-0,785G-0,725G-0,755G-0,755G-0,785G-0,825G-0,835G-0,825G-0,865G-0,9G-0,965G-0,98G-0,99G	40,99	32,27
1	US\$ 0,66	US\$ 0,72	21.02.24		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	35,43 G	35,434G-5,595G-5,566G-5,567G-5,588G-5,607G-5,636G-5,585G-5,595G-5,603G-5,503G-5,506G-5,506G-5,506G	36,51	34,71
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20 G	20,004G-0,139G-0,13G-0,131G-0,145G-0,153G-0,16G-0,131G-0,117G-0,123G-0,006G-0,008G-0,008G-0,008G	20,36	19,56
1	US\$ 1,89	US\$ 1,05	21.02.24		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	74,21 G	74,13G-4,17G-4,22G-4,18G-4,22G-4,19G-4,19G-4,16G-4,25G-4,2G-4G-4,18G-4,21G-4,22G	75,38	66,2
1	US\$ 0,27	US\$ 0,36	21.02.24		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	22,7 G	22,485G-2,735G-2,755G-2,695G-2,755G-2,74G-2,77G-2,745G-2,705G-2,69G-2,525G-2,525G-2,51G-2,51G	24,2	19,61
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	9,56 G	9,562G-9,598G-9,59G-9,574G-9,569G-9,581G-9,581G-9,567G-9,539G-9,512G-9,458G-9,472G-9,477G-9,476G	9,81	8,85
1	US\$ 0,29	US\$ 0,27	21.02.24		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,55 G	19,551G-9,5945G-9,633G-9,6335G-9,639G-9,6505G-9,6625G-9,6675G-9,6995G-9,6905G-9,5845G-9,5835G-9,5785G-9,583G	19,75	19
1	Euro 0,3	Euro 0,3	21.02.24		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,45 G	8,4434G-8,4724G-8,4866G-8,4786G-8,492G-8,4996G-8,5064G-8,4982G-8,5012G-8,5004G-8,4654G-8,465G-8,466G-8,466G	8,76	8,35
1	Euro 0,82	Euro 0,17	22.05.24		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,63 G	15,628G-5,6325G-5,642G-5,6425G-5,651G-5,655G-5,658G-5,654G-5,664G-5,653G-5,6235G-5,624G-5,624G-5,624G	16,05	15,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0PS	LU1109943388	DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond	1	21,82 G	21,821G-1,811G-1,841G-1,841G-1,842G-1,842G-1,842G-1,844G-1,842G-1,841G-1,802G-1,804G-1,804G-1,804G	21,9	21,34
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	22,64 G	22,625G-2,475G-2,465G-2,465G-2,485G-2,485G-2,495G-2,475G-2,525G-2,515G-2,56G-2,595G-2,6G-2,61G	23,06	20,52
1	Euro 0,62	Euro 0,68	23.08.23		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	56,71 G	57,27G-7,35G-7,28G-7,36G-7,37G-7,4G-7,37G-7,34G-7,33G-7,36G-7,34G-7,47G-7,53G-7,53G	59,27	47,47
1	Euro 0,19	Euro 0,22	23.08.23		DBX0QB	LU1349386927	Xtrackers DAX	1	8,49 G	8,475G-8,466G-8,45G-8,451G-8,465G-8,47G-8,463G-8,463G-8,473G-8,475G-8,459G-8,474G-8,479G-8,478G	8,82	7,67
1	Euro 3,04	Euro 0,66	22.05.24		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	92,75 G	92,796G-3,018G-2,986G-3G-3,046G-3,09G-3,148G-2,964G-2,948G-2,926G-2,704G-2,79G-2,798G-2,842G	96,19	90,56
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	121,82 G	121,6G-1,4G-1,74G-1,72G-1,74G-1,68G-1,68G-1,6G-1,68G-1,62G-1,36G-1,66G-1,72G-1,76G	124,18	107,6
1	Euro 0,43	Euro 0,41	21.02.24		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,51 G	10,511G-0,5375G-0,5385G-0,5385G-0,54G-0,5405G-0,5435G-0,529G-0,5335G-0,528G-0,5125G-0,513G-0,513G-0,513G	10,79	10,25
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,68 G	8,6756G-8,7164G-8,7156G-8,7126G-8,7168G-8,7256G-8,734G-8,7342G-8,7416G-8,7278G-8,6962G-8,6962G-8,6962G-8,6962G	8,74	8,28
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	36,13 G	36,065G-6,22G-6,21G-6,335G-6,37G-6,37G-6,37G-6,4G-6,39G-6,44G-6,13G-6,135G-6,175G-6,185G	37,13	30,01
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	27,78 G	27,81G-8,015G-7,975G-7,95G-7,95G-7,99G-7,99G-7,965G-8,035G-8,025G-7,775G-7,785G-7,79G-7,775G	28,44	25,71
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	45,18 G	45,08G-5,12G-5,08G-5,27G-5,31G-5,315G-5,32G-5,36G-5,435G-5,525G-5,345G-5,34G-5,405G-5,415G	46,27	35,9
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	38,11 G	38,07G-8,315G-8,315G-8,395G-8,425G-8,445G-8,455G-8,495G-8,575G-8,615G-8,25G-8,28G-8,305G-8,305G	38,81	32,58
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	38,71 G	38,715G-8,83G-8,915G-8,94G-8,955G-8,95G-8,945G-8,94G-8,83G-8,955G-8,685G-8,735G-8,775G-8,77G	39,23	33,97
1	US\$ 0,14	US\$ 0,11	21.02.24		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	7,09 G	7,078G-7,117G-7,121G-7,124G-7,124G-7,124G-7,122G-7,122G-7,115G-7,106G-7,067G-7,075G-7,07G-7,073G	7,22	6,16
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	34,52 G	34,522G-4,682G-4,649G-4,67G-4,699G-4,738G-4,783G-4,733G-4,774G-4,771G-4,633G-4,634G-4,634G-4,634G	34,8	32,2
1	US\$ 0,17	US\$ 0,2	21.02.24		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	19,91 G	19,9235G-9,963G-9,959G-9,9745G-9,9805G-9,996G-20,006G-0,01G-0,025G-0,015G-19,9385G-9,963G-9,976G-9,9805G	20,1	17,29
1	Euro 0,13	Euro 0,03	22.05.24		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,79 G	5,7942G-5,8224G-5,8178G-5,8168G-5,822G-5,8276G-5,8316G-5,8196G-5,825G-5,8214G-5,818G-5,8184G-5,8184G-5,8184G	5,94	5,67
1					DBX0RN	IE000TSM5L58	Xtr.(IE)-MSCI USA ESG Scre.	1	9,59 G	9,569G-9,596G-9,594G-9,606G-9,621-9,613G-9,618G-9,614G-9,616G-9,612G-9,62G-9,569G-9,584G-9,595G-9,595G	9,73	8,24
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	21,48 G	21,16G-1,235G-1,24G-1,255G-1,25G-1,25G-1,25G-1,23G-1,225G-1,21G-1,095G-1,13G-1,135G-1,13G	23,54	18,11
1	Euro 0,08	Euro 0,08	21.02.24		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,79 G	5,7936G-5,8106G-5,8074G-5,8058G-5,8124G-5,816G-5,818G-5,8064G-5,8074G-5,8068G-5,7914G-5,7916G-5,792G-5,792G	5,97	5,67
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	45,37 G	45,4G-5,665G-5,675G-5,7G-5,745G-5,755G-5,78G-5,785G-5,815G-5,795G-5,455G-5,505G-5,545G-5,54G	46,15	39,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RW	IE000Y6L6LE6	DWS Investment S.A. Xtr.EMU Net Z.P.Paris Aligned	1	44,85 G	44,765G-5,12G-5,195G-5,26G-5,275G-5,285G-5,275G-5,215G-5,285G-5,295G-4,825G-4,93G-4,965G-4,98G	46,65	39,81
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	8,48 G	8,461G-8,511G-8,512G-8,541G-8,552G-8,549G-8,547G-8,555G-8,55G-8,56G-8,485G-8,499G-8,511G-8,511G	8,66	7,24
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	33,64 G	33,636G-3,792G-3,809G-3,795G-3,803G-3,803G-3,792G-3,851G-3,9G-3,999G-3,717G-3,717G-3,717G-3,717G	34	31,32
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,77 G	32,766G-2,794G-2,816G-2,794G-2,824G-2,858G-2,869G-2,878G-2,924G-2,911G-2,832G-2,832G-2,832G-2,832G	33,01	31,45
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P 500 ESG ETF	1	46 G	45,95G-6,125G-6,11G-6,225G-6,27G-6,325G-6,355G-6,395G-6,425G-6,395G-6,1G-6,145G-6,185G-6,185G	46,8	38,5
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	41,15 G	41,15G-1,38G-1,305G-1,245G-1,255G-1,3G-1,325G-1,3G-1,26G-1,1G-0,79G-0,835G-0,855G-0,845G	41,67	37,34
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	23,54 G	23,56G-3,71G-3,7G-3,66G-3,65G-3,63G-3,63G-3,58G-3,52G-3,48G-3,32G-3,34G-3,345G-3,34G	25,91	23,04
1	US\$ 0,16	US\$ 0,16	23.08.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	6,72 G	6,678G-6,706G-6,729G-6,737G-6,735G-6,732G-6,727G-6,724G-6,708G-6,697G-6,653G-6,657G-6,657G-6,655G	7,28	5,51
1	US\$ 0,06	US\$ 0,06	21.02.24		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	8,95 G	8,919G-8,983G-8,983G-9,014G-9,027G-9,032G-9,036G-9,047G-9,056G-9,058G-8,981G-8,988G-8,996G-8,997G	9,15	7,5
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,18 G	9,179G-9,234G-9,2322G-9,232G-9,24G-9,2418G-9,2434G-9,2346G-9,2346G-9,2472G-9,1812G-9,1828G-9,1832G-9,1866G	9,25	8,95
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	30,92 G	30,924G-0,951G-1,025G-1,026G-1,046G-1,062G-1,1G-1,099G-1,131G-1,121G-0,966G-0,966G-0,966G-0,966G	31,19	29,34
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	31,07 G	31,066G-0,982G-1,133G-1,133G-1,139G-1,146G-1,15G-1,14G-1,126G-1,14G-1,062G-1,062G-1,062G-1,062G	31,3	30,45
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,26 G	8,259G-8,2862G-8,2898G-8,2868G-8,296G-8,305G-8,3106G-8,2924G-8,3006G-8,2946G-8,2876G-8,288G-8,288G-8,288G	8,35	8,07
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	12,44 G	12,388G-2,48G-2,474G-2,478G-2,478G-2,478G-2,486G-2,48G-2,48G-2,462G-2,342G-2,34G-2,33G-2,33G	13,36	11,09
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,31 G	26,326G-6,519G-6,514G-6,507G-6,541G-6,555G-6,558G-6,509G-6,523G-6,514G-6,333G-6,34G-6,34G-6,354G	27,11	25,95
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	27,6 G	27,71G-7,805G-7,815G-7,785G-7,785G-7,78G-7,79G-7,76G-7,77G-7,72G-7,515G-7,53G-7,55G-7,545G	28,3	26,38
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Glibl SDG 3 G.He.	1	32,15 G	32,205G-2,4G-2,41G-2,375G-2,39G-2,41G-2,44G-2,445G-2,565G-2,46G-2,205G-2,235G-2,245G-2,22G	32,57	28,8
1					DBX0SN	IE0007WJ6B10	Xtr.(IE)MSCI GI.SDG 6 Cl.W+S	1	35,06 G	35,01G-5,33G-5,275G-5,235G-5,22G-5,215G-5,165G-5,205G-5,105G-4,935G-4,775G-4,82G-4,825G-4,81G	36,1	32,25
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	19,33 G	19,332G-9,44G-9,432G-9,402G-9,396G-9,372G-9,38G-9,342G-9,302G-9,23G-9,102G-9,1G-9,11G-9,102G	20,81	18,06
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	37,45 G	37,46G-7,59G-7,62G-7,61G-7,62G-7,62G-7,63G-7,59G-7,63G-7,61G-7,355G-7,44G-7,46G-7,47G	38,21	33,21
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	39,16 G	39,12G-9,275G-9,275G-9,35G-9,385G-9,43G-9,455G-9,475G-9,505G-9,495G-9,235G-9,275G-9,305G-9,305G	39,98	32,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SS	IE00074JLU02	DWS Investment S.A. Xtr.Jap.N.Z.P.P.A.ETF 1C	1	33,16 G	33,7G-3,8G-3,76G-3,78G-3,81G-3,81G-3,83G-3,81G-3,82G-3,81G-3,645G-3,685G-3,695G-3,71G	36,85	32,72
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	35,94 G	35,94G-6,29G-6,275G-6,3G-6,3G-6,28G-6,255G-6,28G-6,275G-5,995G-5,815G-5,85G-5,85G-5,845G	36,74	30,17
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	9,64 G	9,6304G-9,644G-9,64G-9,651G-9,6588G-9,6658G-9,6726G-9,6766G-9,682G-9,6822G-9,6508G-9,66G-9,667G-9,6674G	9,75	8,08
1	Euro 0,34	Euro 0,37	21.02.24		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,65 G	40,668G-1,016G-1,022G-1,002G-1,057G-1,074G-1,084G-0,992G-1,009G-0,999G-0,642G-0,654G-0,659G-0,667G	42,04	40,1
1	Euro 0,37	Euro 0,41	21.02.24		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,24 G	34,31G-4,347G-4,322G-4,297G-4,368G-4,387G-4,399G-4,279G-4,314G-4,315G	35,83	33,29
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	10,46 G	10,462G-0,484G-0,472G-0,454G-0,458G-0,458G-0,464G-0,452G-0,424G-0,392G-0,338G-0,352G-0,36G-0,356G	10,68	9,64
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	33,65 G	33,655G-3,727G-3,744G-3,744G-3,744G-3,744G-3,744G-3,743G-3,743G-3,743G-3,65G-3,65G-3,653G	33,74	33,12
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1	1	33,78 G	33,789G-3,869G-3,879G-3,879G-3,877G-3,877G-3,877G-3,878G-3,881G-3,881G-3,786G-3,786G-3,785G-3,785G	33,88	33,3
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	33,23 G	33,242G-3,316G-3,317G-3,317G-3,317G-3,314G-3,315G-3,315G-3,322G-3,318G-3,233G-3,233G-3,232G-3,232G	33,32	32,65
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	29,74 G	29,765G-30,01G-29,965G-9,935G-9,935G-9,945G-9,935G-9,89G-9,79G-9,72G-9,455G-9,5G-9,515G-9,505G	31,64	28,05
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	27,55 G	27,555G-7,66G-7,63G-7,615G-7,625G-7,615G-7,615G-7,585G-7,57G-7,51G-7,41G-7,445G-7,46G-7,45G	28,85	26,41
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	38,02 G	38,04G-8,085G-8,125G-8,16G-8,125G-8,19G-8,215G-8,22G-8,255G-8,21G-8,065G-8,11G-8,135G-8,135G	38,43	33,08
1	US\$ 0,49	US\$ 0,11	22.05.24		DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	39,32 G	39,295G-9,345G-9,365G-9,415G-9,45G-9,47G-9,505G-9,52G-9,555G-9,505G-9,355G-9,39G-9,42G-9,42G	39,9	33,67
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	37,48 G	37,45G-7,47G-7,53G-7,52G-7,52G-7,51G-7,525G-7,495G-7,54G-7,525G-7,38G-7,465G-7,48G-7,49G	38,09	33,24
1					DBX0TG	IE000W6L2A13	Xtr.IE)MSCI EMU.Transition ETF	1	38,16 G	38,115G-8,14G-8,18G-8,205G-8,215G-8,215G-8,225G-8,21G-8,25G-8,25G-8,155G-8,24G-8,27G-8,285G	39,42	33,74
1	US\$ 0,76	US\$ 0,25	22.05.24		DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	30,88 G	31,335G-1,39G-1,365G-1,395G-1,425G-1,43G-1,525G-1,435G-1,39G-1,4G-1,355G-1,4G-1,405G-1,425G	33,97	30,18
1					DBX0TK	IE000DNSAS54	XtrIE)MSCI EM Clim.Trans.ETF	1	31,27 G	31,275G-1,285G-1,425G-1,445G-1,44G-1,455G-1,44G-1,495G-1,475G-1,4G-1,155G-1,175G-1,175G-1,17G	31,9	27,18
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	36,67 G	36,645G-6,73G-6,74G-6,68G-6,7G-6,71G-6,73G-6,665G-6,73G-6,7G-6,61G-6,68G-6,68G-6,68G	37,12	31,64
1	Euro 0,09	Euro 0,11	21.02.24		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	6,99 G	6,9872G-7,0294G-7,0324G-7,0312G-7,033G-7,0332G-7,034G-7,031G-7,0316G-7,0312G-6,9832G-6,9872G-6,9876G-6,9898G	7,11	6,93
1	US\$ 1,2	US\$ 0,29	22.05.24		DBX0TP	IE000CXLGK86	Xtr.(IE)-S+P 500 Equal Weight	1	74,03 G	74,01G-4,55G-4,55G-4,36G-4,48G-4,56G-4,46G-4,5G-4,38G-4,07G-3,35G-3,43G-3,47G-3,46G	75,62	68,24
1	US\$ 0,54	US\$ 0,6	21.02.24		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	91,34 G	91,258G-1,918G-1,914G-2,032G-2,102G-2,16G-2,232G-2,276G-2,388G-2,316G-1,498G-1,58G-1,654G-1,652G	93,03	77,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,67	Euro 1,04	21.02.24		DBX0TR	LU2581375156	DWS Investment S.A. Xtrackers Stoxx Europe 600	1	80,43 G	80,37G-0,8G-0,91G-0,89G-0,84G-0,87G-0,89G-0,82G-0,91G-0,82G-0,2G-0,39G-0,42G-0,44G	82,29	72,27
1	US\$ 0,84	US\$ 0,92	21.02.24		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	49,46 G	50,422G-0,588G-0,54G-0,59G-0,644G-0,648G-0,732-0,696G-0,672G-0,57-0,59G-0,582G-0,324G-0,39G-0,404G-0,428G	53,59	46,46
1					DBX0TT	IE000LAUZQT6	Xtr-MSCI Wld Val.ESG ETF	1	33,74 G	33,805G-3,92G-3,905G-3,945G-3,965G-3,955G-3,97G-3,965G-3,97G-3,94G-3,74G-3,79G-3,805G-3,81G	34,12	30,7
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	39,81 G	39,89G-40,085G-0,085G-0,19G-0,23G-0,235G-0,24G-0,27G-0,265G-0,275G-39,995G-40,06G-0,085G-0,09G	41,04	31,96
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	38,82 G	38,785G-8,89G-8,875G-8,975G-9G-9,02G-9,035G-9,065G-9,125G-9,11G-8,905G-8,94G-8,975G-8,985G	39,49	32,16
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	34,55 G	34,615G-4,83G-4,795G-4,835G-4,83G-4,84G-4,865G-4,86G-4,855G-4,815G-4,6G-4,635G-4,65G-4,645G	34,87	31,89
1		US\$ 0,4	21.02.24		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	30,9 G	30,925G-1,02G-0,99G-1,035G-1,035G-1,045G-1,055G-1,055G-1,07G-1,01G-0,85G-0,885G-0,89G-0,9G	31,13	29
1	US\$ 0,18	US\$ 0,14	22.05.24		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	30,57 G	30,555G-0,59G-0,59G-0,645G-0,655G-0,685G-0,71G-0,7G-0,76G-0,69G-0,545G-0,57G-0,585G-0,585G	30,78	27,58
1		Euro 0,39	21.02.24		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	33,76 G	33,75G-3,89G-3,88G-3,83G-3,81G-3,82G-3,88G-3,805G-3,775G-3,77G-3,6G-3,675G-3,685G-3,71G	34,2	30,84
1		Euro 0,19	21.02.24		DBX0UJ	IE000VCBWF8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	34,5 G	34,46G-4,585G-4,63G-4,625G-4,615G-4,625G-4,615G-4,565G-4,565G-4,555G-4,365G-4,44G-4,46G-4,485G	35,44	30,94
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	43,96 G	43,975G-4,105G-4,14G-4,2G-4,23G-4,26G-4,285G-4,305G-4,3G-4,26G-3,995G-4,06G-4,07G-4,07G	44,67	37,96
1					DBX0UN	IE000LOS2D0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	33,5 G	33,46G-3,475G-3,49G-3,545G-3,57G-3,59G-3,625G-3,64G-3,66G-3,595G-3,5G-3,535G-3,55G-3,54G	34,06	27,92
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	33,83 G	33,805G-3,905G-3,925G-3,905G-3,895G-3,905G-3,905G-3,875G-3,915G-3,885G-3,7G-3,77G-3,785G-3,795G	34,31	29,89
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI Gl.SDGs UCITS ETF	1	28,44 G	28,455G-8,695G-8,685G-8,675G-8,675G-8,675G-8,655G-8,67G-8,63G-8,57G-8,385G-8,415G-8,435G-8,44G	29,12	27,18
1					DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	30,21 G	30,229G-0,411G-0,405G-0,407G-0,422G-0,455G-0,49G-0,459G-0,5G-0,466G-0,301G-0,289G-0,273G-0,285G	30,59	29,32
1					DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	28,55 G	28,601G-8,809G-8,793G-8,794G-8,819G-8,854G-8,896G-8,837G-8,88G-8,844G-8,658G-8,647G-8,632G-8,651G	28,99	27,49
1					DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	30,17 G	30,198G-0,425G-0,394G-0,409G-0,453G-0,508G-0,577G-0,434G-0,479G-0,432G-0,274G-0,297G-0,283G-0,324G	30,86	28,1
1					DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	523,8 G	521,4G-2,2G-2,8G-2,6G-2,6G-2,8G-3G-2,8G-3,6G-3,4G	524	517
1		Euro 0,34	21.02.24		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,44 G	25,438G-5,506G-5,507G-5,505G-5,518G-5,521G-5,531G-5,531G-5,541G-5,543G-5,378G-5,378G-5,378G-5,378G	25,57	25,05
1		Euro 0,3	21.02.24		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,23 G	25,233G-5,291G-5,276G-5,275G-5,3G-5,286G-5,317G-5,291G-5,302G-5,294G-5,211G-5,212G-5,214G-5,232G	25,47	24,79
1		Euro 0,26	21.02.24		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	28,5 G	28,509G-8,612G-8,598G-8,591G-8,617G-8,622G-8,633G-8,598G-8,623G-8,624G-8,52G-8,522G-8,522G-8,535G	28,87	28,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Preise		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte							24.06.2024	Fortlaufender Preis 25.06.2024		
1		Euro 0,24	21.02.24		DBX0VD	LU2673523564	DWS Investment S.A. Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	27,52 G	27,531G-7,623G-7,608G-7,6G-7,639G-7,648G-7,66G-7,614G-7,644G-7,646G-7,548G-7,55G-7,55G-7,561G	28,03	27,06
1					DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	9,53 G	9,5124G-9,525G-9,524G-9,531G-9,5254G-9,5302G-9,5318G-9,5302G-9,5198G-9,5002G-9,4892G-9,4978G-9,4972G-9,4956G	9,66	8,63
1					DBX0VF	IE000ONQ3X90	Xtr.(IE) - MSCI World	1	10,2 G	10,2035G-0,2305G-0,2245G-0,237G-0,237G-0,243G-0,243G-0,239G-0,2395G-0,246G-0,187G-0,207G-0,214G-0,215G	10,3	9,33
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wild EX USA ETF	1	29,2 G	29,345G-9,39G-9,38G-9,37G-9,37G-9,37G-9,4-9,37G-9,38G-9,38G-9,37G-9,23G-9,315G-9,355G-9,355G	29,82	28,03
1					DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	8,89 G	8,892G-8,909G-8,905G-8,899G-8,904G-8,899G-8,891G-8,883G-8,869G-8,855G	8,91	8,55
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	183,6 G	183,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,603G-3,222G-3,603G-3,603G-3,603G	186,37	181,25
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	226,22 G	226,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-6,216G-5,312G-6,087G-6,087G-6,087G	226,3	209,22
1	Euro 2,81	Euro 0,9	08.03.24		A0B5H1	LU0193173233	db PM Comfort-Wachstum ESG	1	161 G	162,812G-2,752G-2,842G-2,931G-2,981G-3,001G-3,031G-3,031G-1,429G-1,379G-1,399G-1,22G-1,389G-1,439G-1,498G	163,17	150
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	52,56 G	52,482G-2,626G-2,648G-2,692G-2,678G-2,698G-2,666G-2,67G-2,628G-2,514G-2,394G-2,436G-2,438G-2,424G	53,39	44,81
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	12,96 G	12,948G-2,976G-3,014G-3,018G-3,02G-3,024G-3,03G-3,028G-3,028G-3,018G-2,96G-2,964G-2,95G-2,95G	13,05	12,32
1	US\$ 0,27	US\$ 0,3	21.02.24		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,62 G	16,6185G-6,6665G-6,6565G-6,6565G-6,664G-6,6785G-6,697G-6,694G-6,7165G-6,695G-6,6555G-6,6435G-6,6355G-6,6355G	16,74	16,08
1	US\$ 0,96	US\$ 0,19	22.05.24		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,66 G	11,6595G-1,694G-1,683G-1,689G-1,704G-1,7115G-1,721G-1,714G-1,7255G-1,73G-1,685G-1,6755G-1,671G-1,6705G	11,97	11,38
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	14,82 G	14,818G-4,8445G-4,851G-4,862G-4,873G-4,875G-4,8785G-4,8715G-4,8655G-4,8775G-4,8035G-4,804G-4,804G-4,804G	14,91	14,36
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	110,92 G	110,79G-0,985G-1G-1,105G-1,175G-1,16G-1,165G-1,18G-1,14G-1,17G-0,695G-0,89G-1,02G-1,005G	112,23	95,61
1	Euro 1,84	Euro 0,37	22.05.24		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	72,92 G	72,81G-2,79G-2,86G-2,84G-2,85G-2,89G-2,95G-2,86G-2,93G-2,93G-2,85G-3,02G-3,06G-3,09G	74,48	64,94
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	20,13 G	20,455G-0,445G-0,425G-0,435G-0,45G-0,455G-0,475G-0,455G-0,465G-0,465G-0,45G-0,485G-0,49G-0,5G	21,03	18,52
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	42,77 G	42,605G-2,79G-2,83G-2,87G-2,845G-2,88G-2,86G-2,84G-2,805G-2,73G-2,65G-2,685G-2,665G-2,67G	43,34	37,18
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	31,57 G	31,53G-1,56G-1,61G-1,59G-1,595G-1,595G-1,62G-1,605G-1,655G-1,65G-1,58G-1,655G-1,67G-1,675G	31,9	27,07
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	55,36 G	55,31G-5,34G-5,33G-5,52G-5,61G-5,61G-5,65G-5,7G-5,78G-5,77G-5,57G-5,62G-5,66G-5,64G	56,3	45,94
1					A2JNWW	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	18,3 G	18,4165G-8,4825G-8,4825G-8,4825G-8,4795G-8,4825G-8,4875G-8,479G-8,4765G-8,4765G-8,296G-8,2955G-8,2955G-8,2955G	18,52	18,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6LC	IE00BGV5VN51	DWS Investment S.A. Xtr.(IE)-Art.Int.+Big Data ETF	1	120,02 G	119,84G-9,92G-20,02G-0,42G-0,54G-0,6G-0,64G-0,74G-1,2G-1,42-1,46G-1,18G-1,22G-1,66-1,38G-1,42G	122,98	96,98
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	86,41 G	86,61G-6,82G-6,97G-7,25G-7,38G-7,33G-7,38G-7,49G-7,56G-7,71G-7,36G-7,36G-7,42G-7,53G	88,84	71,84
1	Euro 0,69	Euro 0,7	23.08.23		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	73,31 G	73,234G-3,252G-3,264G-3,326G-3,378G-3,378G-3,38G-3,362G-3,352G-3,352G-3,154G-3,282G-3,372G-3,348G	74,08	63,34
1		US\$ 1,08	21.02.24		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	26,93 G	26,929G-7,065G-7,081G-7,074G-7,072G-7,086G-7,103G-7,115G-7,137G-7,101G-7,057G-7,057G-7,057G-7,057G	28,51	26,62
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	72,44 G	73,19G-3,46G-3,34G-3,45G-3,52G-3,56G-3,56G-3,47G-3,52G-3,51G-3,43G-3,57G-3,6G-3,65G	79,76	67,06
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	8,17 G	8,1494G-8,1626G-8,167G-8,1754G-8,1806G-8,1812G-8,1808G-8,1822G-8,1792G-8,182G-8,1492G-8,1642G-8,1738G-8,174G	8,27	7,02
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	44,54 G	44,543G-4,654G-4,649G-4,648G-4,676G-4,679G-4,683G-4,664G-4,683G-4,681G-4,609G-4,575G-4,555G-4,553G	44,7	43,9
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	37,64 G	37,477G-8,035G-8,003G-8,012G-8,067G-8,104G-8,165G-8,083G-8,106G-8,096G-7,734G-7,736G-7,736G-7,736G	38,31	35,78
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	31,9 G	31,905G-1,979G-1,971G-1,975G-2,004G-2,027G-2,051G-1,977G-1,949G-1,948G-1,918G-1,917G-1,917G-1,917G	32,43	30,59
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	67,91 G	67,89G-7,91G-7,94G-8,12G-8,15G-8,13G-8,14G-8,17G-8,16G-8,24G-8,02G-8,1G-8,19G-8,18G	68,79	58,21
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	54,11 G	54,122G-4,196G-4,196G-4,202G-4,21G-4,248G-4,282G-4,302G-4,38G-4,334G-4,284G-4,25G-4,22G-4,22G	54,4	51,39
1	US\$ 0,16	US\$ 0,16	21.02.24		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.	1	17,16 G	17,134G-7,17G-7,176G-7,176G-7,192G-7,198G-7,188G-7,166G-7,174G-7,152G-7,104G-7,118G-7,114G-7,114G	17,51	14,21
1					A2QUJ3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	41,81 G	41,79G-1,825G-1,815G-1,93G-1,975G-2,01G-2,01G-2,055G-2,18G-2,275G-2,12G-2,14G-2,205G-2,21G	43,02	34,09
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	72,91 G	72,89G-2,99G-3,02G-3,02G-3,05G-3,09G-3,05G-2,99G-3,09G-3,06G-2,86G-3,02G-3,07G-3,1G	75,37	63,46
1	US\$ 0,15	US\$ 0,2	21.02.24		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	57,9 G	58,08G-8,13G-8,09G-8,19G-8,18G-8,23G-8,24G-8,27G-8,65G-8,74G-8,5G-8,47G-8,63G-8,71G	58,74	46,47
6 12	Euro 0,55 Euro 1,95	Euro 0,5 Euro 0,38	30.08.23 28.02.24		676334 A0J36T	AT0000831409 AT00000646799	Erste Asset Management GmbH ERSTE BOND DANUBIA Erste Responsible Stock Global	1 1	 487,42 G	 (ausg) 487,468G-7,311G-7,359G-7,606G-7,829G-8,092G-8,342G-4,441G-4,891G-4,653G-4,452G-2,59G-4,282G-4,587G-4,748G	490,04	417,54
12	Euro 5,75	Euro 6,5	28.02.24		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	323,91 G	324,812G-3,78G-3,71G-3,889G-3,997G-4,208G-3,135G-3,823G-3,584G-3,367G-1,745G-3,089G-3,347G-3,403G	326,52	283,72
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	538,47 G	544,053G-3,593G-3,204G-2,165G-1,995G-3,014G-3,572G-1,622G-4,909G-4,481G-3,359G-39,573G-42,238G-37,475G-6,112G	544,91	477,1
4	Euro 1,9	Euro 2,25	29.05.24		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	115,58 G	115,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,867G-5,817G-5,817G-5,817G-5,817G-5,817G-5,826G-5,817G-5,526G-5,526G	118,6	114,63
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	156,03 G	155,89G-6,034G-6,034G-6,034G-6,034G-6,034G-6,034G-5,974G-5,974G-5,974G-5,974G-5,974G-5,974G-5,974G-5,974G-5,974G	156,65	154,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,82	Euro 0,48	29.05.24		A0KFYK	AT0000645973	Erste Asset Management GmbH Erste Responsible Stock Europe	1	223,04 G	222,726G-2,673G-2,877G-2,81G-2,96G-3,048G-2,972G-2,828G-3,203G-2,863G-2,826G-2,37G-2,924G-2,644G-2,774G	226,1	194,87
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	110,45 G	110,555G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,418G-0,182G-0,418G-0,445G-0,445G	110,57	108,52
8	Euro 4,23	Euro 1,87	12.10.23		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	189,98 G	190,656G-0,828G-0,698G-0,769G-0,805G-0,882G-0,939G-1,308G-0,908G-0,81G-0,687G-0,412G-0,672G-0,136G-0,105G	191,31	162,41
3	Euro 2	Euro 2,3	29.05.24		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	76,01 G	76,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,119G-6,119G-6,119G-6,119G-6,12G-6,12G-6,119G	78,95	74,07
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	138,55 G	138,547G-8,547G-8,547G-8,547G-8,547G-8,547G-8,547G-8,547G-8,746G-8,746G-8,746G-8,746G-8,746G-8,75G-8,75G-8,746G	139,62	134,51
5	Euro 6	Euro 4	28.07.23		694114	AT0000705660	Erste WWF Stock Environment	1	184,91 G	184,776G-4,706G-5,817G-5,94G-5,983G-6,048G-6,124G-6,036G-6G-5,031G-4,99G-5,56G-4,775G-4,677G-4,675G	205,05	165,29
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	197,51 G	196,197G-200bB-196,905G-6,551G-5,281G-6,153G-5,803G-5,783G	218,85	177,6
8	Euro 1,1	Euro 2,4	30.10.23		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	94,05 G	94,051G-4,051G-4,052G-4,052G-4,052G-4,052G-4,052G-4,052G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G	94,2	92,34
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	160,86 G	160,862G-0,862G-0,862G-0,862G-0,862G-0,862G-0,862G-0,862G-0,817G-0,772G-0,772G-0,772G-0,772G-59,81G-60,772G-0,772G-0,772G	161,11	157,6
8	Euro 1,9	Euro 3,1	28.09.23		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	82,37 G	82,608G-2,622G-2,644G-2,636G-2,647G-2,675G-2,731G-2,713G-2,797G-2,78G-2,724G-2,73G-2,705G-2,44G-2,433G	82,98	78,5
3	Euro 0,48	Euro 1,09	13.06.24		676337	AT0000746748	ERSTE STOCK BIOTEC	1	492,96 G	495,001G-4,583G-4,229G-3,283G-3,129G-4,056G-4,563G-2,79G-5,78G-5,509G-4,37G-1,535G-3,351G-2,047G-0,8G	495,78	436,93
3	Euro 0,48	Euro 1,1	13.06.24		676338	AT0000746755	ERSTE STOCK BIOTEC	1	489,64 G	493,845G-6,792G-6,968G-4,964G-6,427G-7,242G-7,687G-5,899G-8,28G-7,348G-7,143G-0,133G-6,053G-3,963G-2,892G	498,28	438,98
3	Euro 1,2	Euro 4	13.06.24		676342	AT0000754262	ERSTE STOCK TECHNO	1	192,46 G	193,037G-1,742G-1,762G-2,226G-2,385G-2,374G-2,458G-1,588G-2,253G-1,419G-1,47G-1,046G-1,066G-1,458G-1,541G	196,82	156,16
10	Euro 1	Euro 0,98	28.12.23		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	162,74 G	162,905G-2,922G-2,864G-2,737G-2,787G-2,824G-2,855G-2,009G-1,944G-1,937G-1,744G-1,625G-1,736G-1,806G-1,856G	162,93	139,69
5					765457	AT0000700786	ERSTE MORTGAGE	1	120,33 G	120,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,209G-0,209G-0,209G-0,209G-0,209G-0,21G-0,209G-0,209G-0,209G	121,76	116,38
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.319,02 G	1317,649G-9,08G-9,413G-9,413G-9,413G-9,413G-9,413G-9,527G-9,527G-9,527G-9,527G-9,458G-9,458G-9,133G-9,133G	1.319,53	1.292,05
9	Euro 0,28	Euro 1,32	30.10.23		989411	AT0000813001	ERSTE STOCK VIENNA	1	183,78 G	183,795G-4,331G-4,572G-4,453G-4,588G-4,613G-4,457G-4,376G-4,162G-4,376G-4,212G-3,097G-4,304G-4,064G-4,125G	186,99	166,97
3	Euro 1,5	Euro 1,8	13.06.24		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	50,31 G	50,288G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,305G-0,314G-0,314G-0,314G-0,318G-0,314G-0,308G-0,314G-0,311G-0,314G	52,21	50
10	Euro 0,02	Euro 0,12	13.12.23		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,38 G	7,393G-7,394G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,396G-7,384G-7,384G	7,44	7,29
8	Euro 1,2	Euro 1,1	12.10.23		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	29,81 G	29,914G-9,938G-9,927G-9,931G-9,937G-9,948G-9,963G-30,015G-29,958G-9,942G-9,92G-9,882G-9,918G-9,834G-9,831G	30,02	25,47
9	Euro 0,3	Euro 0,75	28.09.23		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	50,71 G	50,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	51,51	49,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,25	Euro 2,25	30.10.23		970995	AT0000858147	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	109,58 G	109,486G-9,851G-9,949G-9,846G-10,082G-0,064G-9,996G-10,001G-9,811G-9,926G-9,836G-9,733G-9,879G-9,73G-9,774G	111,41	99,63
10	Euro 0,07	Euro 1,6	13.12.23		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	70,83 G	70,927G-0,806G-0,799G-0,806G-0,806G-0,799G-0,806G-0,799G-0,806G-0,813G-0,813G-0,831G-0,831G	70,93	69,6
1					A1KCCD	LU0864714000	ETHENEA Independent Investors S.A MainFirst-Absol.Ret.Mult.Asset	1	146,35 G	146,136G-5,937G-5,793G-5,801G-5,933G-5,614G-5,538G-5,558G-5,641G-5,729G-5,709G-5,641G-5,78G-5,812G-5,808G	147,78	129,02
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	375,68 G	374,656G-6,348G-6,455G-6,718G-7,352G-5,132G-4,937G-4,861G-7,29G-7,003G-6,024G-2,563G-5,427G-5,287G-5,371G	381,38	297,53
1	Euro 1,02	Euro 1,02	09.04.24		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	220,19 G	219,846G-9,675G-9,784G-9,994G-20,127G-19,667G-9,541G-9,559G-20,023G-19,888G-20,008G-18,863G-9,608G-9,868G-9,894G	221,58	175,86
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	110,92 G	110,949G-1,069G-1,089G-1,105G-1,102G-1,279G-1,279G-1,279G-1,279G-1,255G-1,237G-1,028G-1,231G-1,064G-1,194G	111,28	105,82
1	US\$ 3,2	US\$ 3,28	09.04.24		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	76,52 G	76,461G-6,515G-6,525G-6,51G-6,518G-6,632G-6,769G-6,775G-6,887G-6,863G-6,801G-6,823G-6,775G-6,756G-6,756G	78,65	73,67
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	155,01 G	154,715G-5,27G-5,272G-5,04G-5,282G-5,188G-5,087G-5,067G-5,088G-5,075G-4,384G-4,748G-4,945G-4,825G-4,829G	155,29	147,43
1	Euro 0,1	Euro 0,1	09.04.24		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	92,16 G	91,982G-2,182G-2,17G-2,199G-2,232G-2,139G-2,15G-2,161G-2,167G-2,17G-2,124G-1,971G-2,122G-2,062G-2,069G	94,12	86,23
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	96,13 G	95,931G-6,193G-6,219G-6,012G-6,193G-6,219G-6,22G-6,221G-6,219G-6,221G-6,221G-5,884G-6,193G-6,063G-6,12G	98,14	90,1
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	226,8 G	225,857G-6,797G-6,355G-5,82G-6,568G-6,829G-6,491G-6,516G-6,755G-6,706G-6,092G-5,59G-5,926G-5,78G-5,86G	238,67	218,31
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	161,66 G	161,211G-1,005G-0,7G-0,618G-0,811G-0,968G-0,726G-0,774G-0,901G-1,15G-1,13G-1,004G-1,315G-1,34G-1,361G	171	155
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	128,53 G	127,679G-8,305G-7,657G-7,574G-7,602G-7,482G-7,307G-7,254G-7,129G-7,224G-6,57G-6,662G-6,838G-6,833G-6,909G	133,16	121,8
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	176,86 G	176,477G-7,066G-7,066G-7,066G-7,066G-7,066G-7,066G-7,073G-7,076G-7,076G-6,671G-7,001G-6,671G-6,853G	177,17	170,99
1	Euro 1,94	Euro 3,08	09.04.24		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	131,85 G	131,572G-2,007G-2,007G-1,817G-2,007G-2,007G-2,007G-2,017G-2,017G-2,017G-2,017G-1,689G-1,962G-1,838G-1,863G	133,48	129,32
1	Euro 0,1	Euro 0,1	09.04.24		764930	LU0136412771	Ethna-AKTIV	1	146,87 G	146,869G-7,048G-7,048G-7,048G-7,048G-7,048G-6,926G-6,849G-6,849G-6,85G-6,85G-6,696G-6,85G-6,667G-6,667G	147,92	140,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,9219G-0,922G-0,922G-0,922G-0,922G-0,9215G-0,9215G-0,9215G-0,9215G-0,9215G-0,9214G-0,9224G	0,97	0,88
1					264514	IE0032812996	Fiera Capital [IOM] Ltd. Magna Umb.Fd-Magna East.Europ.	1		(ausg)	19,54	16,52
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-Fiera Em.Mkst Fd	1	19,48 G	19,443G-9,484G-9,487G-9,487G-9,483G-9,485G-9,486G-9,486G-9,472G-9,452G-9,415G-9,393G-9,404G-9,409G-9,405G		
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	31,91 G	31,883G-1,914G-2,272G-2,264G-2,264G-1,913G-1,922G-1,919G-1,919G-1,906G-1,88G-1,785G-1,793G-1,787G-1,789G	32,47	28,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Euro 0,06	01.08.23		986373	LU0064964074	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Cash Fund	1	9,18 G	9,178G-9,186G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,185G-9,157G-9,185G-9,185G-9,185G	9,19	9,01
5	US\$ 0,17	US\$ 0,34	01.08.23		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,53 G	11,507G-1,514G-1,514G-1,514G-1,514G-1,514G-1,515G-1,517G-1,525G-1,527G-1,525G-1,492G-1,522G-1,547G-1,547G	11,58	10,93
5					986378	LU0069449576	Fidelity Fds-World Fund	1	40,37 G	40,322G-0,348G-0,342G-0,365G-0,384G-0,414G-0,442G-0,458G-0,502G-0,49G-0,461G-0,277G-0,446G-0,405G-0,41G	40,53	35,24
5	Euro 0,26	Euro 0,37	01.08.23		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	15,83 G	15,772G-5,815G-5,812G-5,82G-5,824G-5,83G-5,821G-5,866G-5,88G-5,887G-5,887G-5,873G-5,887G-5,907G-5,902G	16,31	13,77
5					986390	LU0069450822	Fidelity Fds-America Fund	1	14,78 G	14,822G-4,875G-4,87G-4,88G-4,89G-4,898G-4,915G-4,917G-4,905G-4,915G-4,903G-4,861G-4,893G-4,789G-4,791G	15,16	13,51
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,97 G	2,002G-2,004G-2,002G-2,004G-2,006G-2,007G-2,007G-2,005G-2,007G-2,006G-2,006G-2,008G-2,011G-2,007G-2,034G	2,14	1,86
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,63 G	9,629G-9,63G-9,632G-9,633G-9,631G-9,635G-9,632G-9,633G-9,627G-9,618G-9,609G-9,607G-9,612G-9,588G-9,588G	9,78	8,38
5	Euro 0,25	Euro 0,17	01.08.23		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	28,03 G	27,997G-7,981G-7,996G-8,03G-8,043G-8,061G-8,039G-8,025G-8,096G-8,094G-8,011G-7,867G-8,114G-8,118G-8,136G	28,72	24,89
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	37,04 G	36,993G-7,008G-6,995G-7,039G-7,067G-7,075G-7,126G-7,136G-7,174G-7,164G-7,142G-7,073G-7,111G-6,961G-6,961G	37,76	31,93
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	75,77 G	75,332G-5,719G-5,731G-5,785G-5,683G-5,67G-5,64G-5,68G-5,528G-5,605G-5,606G-5,441G-5,616G-5,628G-5,622G	75,87	65,64
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	91,53 G	91,596G-1,739G-1,758G-1,606G-1,911G-1,871G-1,862G-1,864G-1,793G-1,866G-1,824G-1,652G-1,811G-1,849G-1,922G	91,92	79,49
5	US\$ 1,69	US\$ 1,24	01.08.23		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	55,4 G	55,138G-5,296G-5,406G-5,43G-5,449G-5,44G-5,351G-5,33G-5,244G-5,248G-5,249G-5,162G-5,176G-4,971G-4,84G	61,26	45,74
5		US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	49,26 G	49,237G-9,278G-9,306G-9,323G-9,328G-9,353G-9,367G-9,366G-9,298G-9,243G-9,183G-8,692G-9,203G-9,022G-9,017G	49,9	41,21
5		sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	79,62 G	79,359G-9,585G-9,449G-9,29G-9,521G-9,578G-9,577G-9,572G-9,542G-9,54G-9,468G-9,047G-9,387G-8,913G-8,929G	80,2	71,93
5	US\$ 0,2	US\$ 0,79	01.08.23		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	21,31 G	20,969G-1,228G-1,248G-1,105G-1,238G-1,248G-1,266G-1,271G-1,305G-1,293G-1,25G-1,141G-1,246G-1,291G-1,291G	25,02	20,64
5	Euro 0,06	Euro 0,12	01.08.23		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	12,16 G	12,158G-2,163G-2,16G-2,165G-2,17G-2,175G-2,185G-2,18G-2,195G-2,196G-2,191G-2,186G-2,186G-2,205G-2,205G	12,26	11,1
5		Euro 0,29	01.08.23		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	70,65 G	70,481G-0,765G-0,709G-0,557G-0,541G-0,565G-0,503G-0,415G-0,426G-0,449G-0,365G-0,175G-0,423G-0,223G-0,258G	72,67	62,55
5	US\$ 0,6	US\$ 1,59	01.08.23		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,72 G	27,626G-7,698G-7,7G-7,67G-7,69G-7,71G-7,728G-7,646G-7,492G-7,462G-7,38G-7,315G-7,462G-7,601G-7,61G	31,2	26,51
5	US\$ 0,37	US\$ 0,48	01.08.23		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,7 G	30,741G-0,746G-0,751G-0,764G-0,767G-0,778G-0,781G-0,731G-0,735G-0,721G-0,688G-0,681G-0,697G-0,664G-0,671G	31,77	28,64
5	US\$ 0,01	US\$ 0,02	01.08.23		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,96 G	0,956G-0,956G-0,958G-0,957G-0,958G-0,958G-0,959G-0,959G-0,96G-0,961G-0,96G-0,96G-0,96G-0,96G-0,96G	0,98	0,93
5	Euro 0,58	Euro 0,79	01.08.23		973262	LU0048584766	Fidelity Fds-Italy Fund	1	59,9 G	59,701G-60,104G-0,123G-0,025G-0,028G-0,011G-0,085G-0,053G-59,99G-60,019G-0G-59,889G-60,061G-59,537G-9,617G	62,39	53,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					786629	LU0114722738	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Financ.Servic.	1	48,66 G	48,628G-8,647G-8,622G-8,578G-8,6G-8,637G-8,659G-8,628G-8,622G-8,563G-8,469G-8,357G-8,441G-8,555G-8,502G	48,84	42,8
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	54,87 G	54,74G-4,859G-4,936G-4,941G-4,961G-4,949G-4,96G-4,94G-4,907G-4,871G-4,818G-4,429G-4,811G-4,615G-4,624G	56,62	46,02
5					786639	LU0114721177	FF-Sustainable Health Care Fd	1	60,44 G	60,623G-0,663G-0,731G-0,757G-0,788G-0,809G-0,892G-0,918G-0,988G-0,942G-0,826G-0,701G-0,809G-0,599G-0,562G	61	53,88
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	45,92 G	45,961G-6,067G-6,079G-5,944G-5,911G-5,873G-5,836G-5,909G-5,655G-5,547G-5,413G-5,756G-5,49G-5,739G-5,758G	51,91	43,86
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	63,19 G	63,07G-3,222G-3,236G-3,224G-3,218G-3,225G-3,2G-3,204G-3,147G-3,055G-2,934G-2,582G-3,022G-2,863G-2,875G	64,3	55,28
5	US\$ 0,46	US\$ 0,54	01.08.23		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,62 G	10,616G-0,621G-0,625G-0,622G-0,625G-0,629G-0,64G-0,645G-0,658G-0,657G-0,647G-0,592G-0,649G-0,637G-0,638G	10,69	10,13
5					778492	LU0115759606	Fidelity Fds-America Fund	1	44,39 G	44,533G-4,628G-4,615G-4,621G-4,66G-4,693G-4,709G-4,693G-4,611G-4,596G-4,474G-4,394G-4,438G-4,346G-4,351G	45,59	40,69
5	US\$ 0,42	US\$ 0,49	01.08.23		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,91 G	16,887G-6,901G-6,902G-6,901G-6,902G-6,901G-6,919G-6,934G-6,96G-6,963G-6,948G-6,938G-6,946G-6,962G-6,963G	16,97	16,25
5	Euro 0,33	Euro 0,43	01.08.23		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,86 G	8,856G-8,858G-8,858G-8,858G-8,858G-8,858G-8,866G-8,868G-8,873G-8,873G-8,869G-8,809G-8,867G-8,874G-8,874G	8,88	8,44
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	106,92 G	106,881G-6,855G-6,841G-6,918G-6,978G-6,995G-7,044G-7,061G-7,078G-7,081G-7,1G-6,243G-7,047G-6,39G-6,404G	107,2	94,3
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	112,47 G	112,153G-2,27G-2,221G-2,276G-2,309G-2,291G-2,283G-2,296G-2,43G-2,402G-2,406G-1,572G-2,361G-2,021G-2,05G	112,78	99,25
5		Euro 0,11	01.08.23		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	40,81 G	40,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G-0,808G	41,46	40,2
5	Euro 0,45	Euro 0,71	01.08.23		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	59,72 G	59,615G-9,658G-9,668G-9,633G-9,618G-9,646G-9,64G-9,619G-9,625G-9,663G-9,622G-9,597G-9,645G-9,568G-9,568G	60,76	53,86
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	85,11 G	84,793G-4,784G-4,891G-4,901G-4,978G-5,011G-5,01G-4,977G-5,226G-5,235G-5,163G-4,563G-5,199G-5,038G-5,077G	86,95	78,67
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	16,9 G	16,813G-6,756G-6,898G-6,779G-6,84G-6,82G-6,826G-6,818G-6,777G-6,775G-6,751G-6,67G-6,754G-6,744G-6,741G	18,69	14,75
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	16,89 G	16,849G-6,907G-6,952G-6,92G-6,94G-6,927G-6,93G-6,939G-6,965G-6,965G-6,932G-6,791G-6,912G-6,811G-6,821G	18,73	14,78
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	12,31 G	12,287G-2,267G-2,282G-2,289G-2,3G-2,296G-2,296G-2,299G-2,297G-2,297G-2,277G-2,266G-2,269G-2,224G-2,224G	13,62	10,77
5	Euro 0,56	Euro 0,44	01.11.23		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	23,18 G	23,188G-3,149G-3,153G-3,15G-3,159G-3,162G-3,161G-3,16G-3,17G-3,168G-3,136G-3,091G-3,128G-3,188G-3,197G	23,26	21,28
5	Euro 0,44	Euro 0,1	03.06.24		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	23,14 G	23,114G-3,134G-3,136G-3,145G-3,143G-3,146G-3,138G-3,132G-3,131G-3,128G-3,091G-2,997G-3,084G-3,124G-3,121G	23,27	21,18
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	28,56 G	28,541G-8,496G-8,5G-8,508G-8,501G-8,506G-8,499G-8,498G-8,505G-8,508G-8,477G-8,384G-8,473G-8,497G-8,509G	28,8	25,78
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	28,39 G	28,373G-8,382G-8,379G-8,407G-8,417G-8,434G-8,463G-8,461G-8,487G-8,479G-8,471G-8,01G-8,463G-8,433G-8,441G	28,52	24,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0MJQB	LU0238209513	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund	1	26,57 G	26,596G-6,577G-6,569G-6,559G-6,587G-6,599G-6,624G-6,568G-6,576G-6,599G-6,562G-6,561G-6,561G-6,591G-6,611G	27,06	26,12
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	14,8 G	14,785G-4,783G-4,784G-4,781G-4,783G-4,784G-4,784G-4,786G-4,786G-4,786G-4,787G-4,785G-4,787G-4,815G-4,815G	14,89	14,29
5	Euro 0,21	Euro 0,21	01.08.23		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,43 G	13,435G-3,446G-3,443G-3,443G-3,447G-3,447G-3,467G-3,471G-3,491G-3,491G-3,474G-3,341G-3,477G-3,419G-3,419G	13,49	12,45
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,15 G	17,134G-7,136G-7,134G-7,135G-7,135G-7,135G-7,137G-7,133G-7,135G-7,146G-7,14G-7,081G-7,145G-7,171G-7,171G	17,25	16,53
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	35,25 G	35,167G-5,037G-5,083G-5,123G-5,143G-5,165G-5,157G-5,135G-5,275G-5,269G-5,257G-4,82G-5,285G-5,259G-5,277G	36,01	32,55
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	18,55 G	18,505G-8,541G-8,555G-8,556G-8,568G-8,569G-8,568G-8,562G-8,59G-8,589G-8,539G-8,545G-8,549G-8,553G-8,56G	18,78	15,9
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,59 G	23,531G-3,63G-3,645G-3,641G-3,652G-3,657G-3,667G-3,667G-3,655G-3,653G-3,587G-3,595G-3,596G-3,558G-3,557G	24,35	21,9
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	15,02 G	15,048G-5,077G-5,086G-5,101G-5,11G-5,1G-5,111G-5,125G-5,083G-5,073G-5,086G-4,921G-5,054G-4,988G-4,984G	15,34	12,71
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	162,36 G	162,185G-2,046G-2,127G-2,562G-2,633G-2,796G-2,421G-1,914G-2,342G-2,243G-2,416G-2,162G-2,305G-2,535G-2,6G	164,3	138,26
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	18,99 G	18,98G-8,976G-8,982G-8,99G-8,987G-8,99G-8,988G-8,987G-8,991G-8,993G-8,997G-8,994G-9,001G-9,014G-9,018G	19,46	18,28
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	35,87 G	35,83G-5,844G-5,833G-5,796G-5,81G-5,837G-5,86G-5,828G-5,828G-5,789G-5,716G-5,632G-5,693G-5,781G-5,747G	35,92	31,29
5					A0NGWZ	LU0346388969	FF-Sustainable Health Care Fd	1	61,65 G	61,696G-1,664G-1,713G-1,702G-1,704G-1,69G-1,708G-1,715G-1,793G-1,779G-1,685G-1,579G-1,659G-1,771G-1,703G	62,13	54,19
5	Euro 0,02	Euro 0,03	01.08.23		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	16,08 G	16,052G-6,083G-6,086G-6,08G-6,075G-6,085G-6,082G-6,082G-6,072G-6,052G-6,026G-6,025G-6,039G-6,055G-6,055G	16,31	13,78
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,53 G	32,64G-2,627G-2,627G-2,637G-2,644G-2,662G-2,661G-2,66G-2,663G-2,673G-2,679G-2,678G-2,681G-2,568G-2,578G	33,31	30,27
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	15,24 G	15,182G-5,229G-5,265G-5,227G-5,257G-5,248G-5,235G-5,214G-5,188G-5,181G-5,178G-5,176G-5,183G-5,213G-5,22G	15,37	13,29
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	11,42 G	11,367G-1,446G-1,476G-1,421G-1,443G-1,464G-1,491G-1,493G-1,503G-1,506G-1,471G-1,452G-1,452G-1,445G-1,445G	11,57	9,93
5	Euro 0,25	Euro 0,22	01.08.23		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,91 G	12,862G-2,914G-2,939G-2,929G-2,938G-2,941G-2,945G-2,942G-2,921G-2,924G-2,917G-2,891G-2,904G-2,904G-2,905G	13,11	11,26
5	US\$ 0,22	US\$ 0,17	01.08.23		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	9,66 G	9,631G-9,665G-9,714G-9,683G-9,698G-9,71G-9,716G-9,715G-9,707G-9,706G-9,687G-9,672G-9,669G-9,682G-9,682G	9,78	8,39
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	10,11 G	10,124G-0,108G-0,101G-0,104G-0,105G-0,107G-0,107G-0,112G-0,112G-0,124G-0,115G-0,105G-0,115G-0,084G-0,094G	10,15	9,18
2	Euro 0,23	Euro 0,07	16.05.24		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	7,76 G	7,762G-7,762G-7,773G-7,78G-7,778G-7,781G-7,785G-7,78G-7,771G-7,755G-7,731G-7,743G-7,748G-7,749G	7,83	7,07
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,76 G	5,744G-5,748G-5,747G-5,749G-5,749G-5,75G-5,749G-5,747G-5,745G-5,737G-5,726G-5,73G-5,729G-5,729G	5,84	4,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2DWQY	IE00BYSX4283	FIL Investment Management [Luxembourg] S.A. Fidelity EU Quality Inc.U.ETF	1	7,61 G	7,6G-7,613G-7,617G-7,613G-7,615G-7,611G-7,611G-7,603G-7,613G-7,601G-7,583G-7,6G-7,604G-7,606G	7,71	6,91
5	US\$ 0,1	US\$ 0,14	01.08.23		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	25,55 G	25,51G-5,53G-5,518G-5,536G-5,551G-5,567G-5,595G-5,607G-5,633G-5,624G-5,606G-5,454G-5,592G-5,588G-5,594G	25,71	22,64
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	27,89 G	27,871G-7,863G-7,867G-7,895G-7,913G-7,917G-7,925G-7,925G-7,931G-7,931G-7,933G-7,877G-7,929G-7,946G-7,951G	28,07	24,17
5	Euro 0,05	Euro 0,26	01.08.23		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,55 G	39,55G-9,537G-9,535G-9,561G-9,589G-9,59G-9,608G-9,609G-9,629G-9,615G-9,618G-9,715G-9,614G-9,669G-9,674G	40,36	38,49
5		Euro 0,12	01.08.23		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	50,37 G	50,356G-0,343G-0,349G-0,393G-0,411G-0,422G-0,437G-0,432G-0,437G-0,43G-0,442G-0,065G-0,44G-0,496G-0,512G	50,66	46,33
5	Euro 0,06	Euro 0,24	01.08.23		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	95,77 G	96,122G-6,279G-5,696G-5,647G-5,727G-5,747G-5,71G-5,739G-5,64G-5,607G-5,647G-5,573G-5,681G-5,676G-5,712G	98,23	84,67
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	66,82 G	66,711G-6,816G-6,855G-7,334-6,862G-6,92G-6,955G-6,97G-7G-7,126G-7,106-6,954G-7,202G-6,878G-6,89G-6,883G-6,905G	67,78	56,78
5	Euro 0,4	Euro 0,49	01.08.23		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	17,51 G	17,436G-7,529G-7,531G-7,494G-7,528G-7,536G-7,534G-7,528G-7,537G-7,542G-7,521G-7,481G-7,504G-7,522G-7,522G	17,65	16,86
5	US\$ 0,04	US\$ 0,05	01.08.23		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	27,82 G	27,76G-7,93G-7,947G-7,856G-7,952G-7,964G-7,972G-7,974G-7,966G-7,931G-7,828G-7,831G-7,849G-7,823G-7,829G	28,27	23,88
5	US\$ 0,46	US\$ 0,55	01.08.23		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	33,94 G	34,063G-4,042G-4,052G-3,996G-4,048G-4,056G-4,086G-4,058G-4,078G-4,07G-4,033G-4,046G-4,028G-3,99G-3,991G	37,41	33,38
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	71,26 G	71,197G-1,194G-1,166G-1,22G-1,162G-1,341G-1,316G-1,355G-1,431G-1,366G-1,347G-1,008G-1,322G-1,407G-1,421G	71,64	61,66
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	72,08 G	72,339G-2,312G-2,317G-2,332G-2,346G-2,382G-2,388G-2,378G-2,38G-2,398G-2,427G-2,427G-2,429G-2,174G-2,182G	73,84	67,5
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	61,02 G	60,973G-0,93G-0,971G-1,082G-1,129G-1,158G-1,582G-1,654G-1,859G-1,788G-1,932G-1,04G-1,82G-1,532G-1,547G	61,93	52,53
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	4,34 G	4,3335G-4,3465G-4,3485G-4,352G-4,3515G-4,3515G-4,348G-4,346G-4,343G-4,3385G-4,324G-4,327G-4,328G-4,3275G	4,41	3,72
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	8,98 G	8,971G-8,986G-8,982G-8,991G-9,002G-9,013G-9,018G-9,015G-9,035G-9,026G-8,991G-8,999G-9,007G-9,007G	9,09	7,46
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	8,63 G	8,623G-8,629G-8,637G-8,623G-8,621G-8,63G-8,624G-8,625G-8,622G-8,621G-8,604G-8,625G-8,628G-8,631G	8,77	7,64
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	8,22 G	8,224G-8,235G-8,235G-8,235G-8,243G-8,243G-8,251G-8,251G-8,262G-8,254G-8,226G-8,237G-8,243G-8,243G	8,29	7,12
2	Euro 0,05	Euro 0,09	16.02.24		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,91 G	4,9138G-4,95G-4,95G-4,9485G-4,9505G-4,9505G-4,949G-4,9405G-4,938G-4,941G-4,8911G-4,8924G-4,8929G-4,8954G	5,09	4,83
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	5,13 G	5,15G-5,176G-5,173G-5,159G-5,169G-5,169G-5,166G-5,163G-5,154G-5,147G-5,123G-5,132G-5,134G-5,131G	5,23	4,64
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	5,15 G	5,213G-5,251G-5,244G-5,247G-5,252G-5,252G-5,255G-5,252G-5,253G-5,252G-5,239G-5,245G-5,247G-5,25G	5,47	4,72
2	US\$ 0,24	US\$ 0,06	16.05.24		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,82 G	3,8176G-3,8377G-3,8362G-3,8362G-3,8392G-3,8406G-3,8467G-3,8402G-3,8437G-3,8402G-3,8239G-3,8242G-3,8242G	3,9	3,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,28	US\$ 0,07	16.05.24		A2QKWQ	IE00BM9GRP64	FIL Investment Management [Luxembourg] S.A. FID.II-Sust.USD EM Bd ETF	1	3,61 G	3,613G-3,6521G-3,6521G-3,6506G-3,6536G-3,6551G-3,6596G-3,6601G-3,6646G-3,6621G-3,6232G-3,6232G-3,6232G-3,6232G	3,69	3,53
2	Euro 0,23	Euro 0,12	16.05.24		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	6,07 G	6,062G-6,073G-6,077G-6,077G-6,077G-6,077G-6,077G-6,065G-6,07G-6,043G-6,05G-6,063G-6,066G-6,068G	6,2	5,63
2	US\$ 0,21	US\$ 0,05	16.05.24		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,96 G	4,9465G-4,968G-4,9665G-4,966G-4,969G-4,958G-4,9705G-4,97G-4,9565G-4,9415G-4,93G-4,9335G-4,933G-4,9325G	5,05	4,31
2	Euro 0,3	Euro 0,19	16.02.24		A3D4DG	IE0006KNOFD1	Fi.II-Sus.GI H.Yd Bd Par.AI.M.	1	4,81 G	4,8152G-4,8326G-4,8311G-4,8341G-4,8341G-4,8356G-4,8341G-4,8336G-4,8321G-4,8331G-4,8131G-4,8113G-4,8103G-4,8103G	4,96	4,75
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	3,07 G	3,065G-3,0885G-3,093G-3,091G-3,0925G-3,088G-3,0895G-3,08G-3,069G-3,0685G-3,032G-3,029G-3,0265G-3,0245G	3,33	2,74
2					A3DNZG	IE000M0ZXY9	Fidelity ICAV-Cloud Comp.U.ETF	1	6,28 G	6,269G-6,337G-6,338G-6,35G-6,353G-6,359G-6,362G-6,359G-6,361G-6,364G-6,308G-6,309G-6,314G-6,313G	6,94	5,85
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,34 G	4,3585G-4,37G-4,372G-4,3745G-4,38G-4,378G-4,3785G-4,375G-4,3675G-4,3625G-4,3145G-4,324G-4,3205G-4,3175G	4,62	4,22
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	6,02 G	6,003G-6,059G-6,062G-6,086G-6,092G-6,096G-6,096G-6,096G-6,082G-6,097G-6,033G-6,031G-6,041G-6,046G	6,25	5,29
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	3,22 G	3,215G-3,232G-3,2355G-3,2405G-3,246G-3,25G-3,251G-3,2505G-3,2415G-3,2425G-3,2015G-3,2015G-3,2065G-3,2085G	4,08	3,14
2	US\$ 0,15	US\$ 0,05	16.05.24		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,42 G	4,396G-4,4756G-4,4741G-4,4726G-4,4771G-4,4786G-4,4801G-4,4741G-4,4786G-4,4746G-4,438G-4,438G-4,438G-4,438G	4,61	4,36
2	US\$ 0,52	US\$ 0,11	16.05.24		A3DU9R	IE0006OIQXE9	Fi.II-Sus.GI H.Yd Bd Par.AI.M.	1	4,87 G	4,8746G-4,8957G-4,8957G-4,8972G-4,8992G-4,9007G-4,9051G-4,9056G-4,9101G-4,9101G-4,8894G-4,8874G-4,8864G-4,8869G	4,97	4,77
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,5 G	5,563G-5,5652G-5,5652G-5,5652G-5,567G-5,5682G-5,5724G-5,5644G-5,5616G-5,5616G-5,488G-5,4896G-5,4896G-5,4928G	5,58	5,34
2					A3ERTJ	IE0001DM7O60	Fid.II I.Fi.s.USD C.B.P.A.M.	1	5,48 G	5,4782G-5,489G-5,489G-5,489G-5,489G-5,495G-5,498G-5,488G-5,486G-5,483G-5,4782G-5,4782G-5,4782G-5,4782G	5,54	5,3
2		US\$ 0,19	16.02.24		A3ERTL	IE000JJQ6248	Fid.II I.Fi.s.USD C.B.P.A.M.	1	4,99 G	4,9885G-4,9965G-4,992G-4,992G-4,9955G-5G-5,009G-4,999G-5,005G-5G-4,999G-4,999G-4,999G-4,999G	5,13	4,84
2		Euro 0,13	16.02.24		A3ERTR	IE000VQZQ963	F.II I.V-F.su.EO C.B.P.A.M.	1	5,18 G	5,1768G-5,208G-5,208G-5,205G-5,208G-5,211G-5,214G-5,209G-5,21G-5,209G-5,1838G-5,1844G-5,1844G-5,1868G	5,33	5,14
2		Yen 9,27	16.11.23		A3ENLE	IE000B5UZSG9	FIDELITY-SRE Jap.Eq.ETF	1	3,51 G	3,576G-3,578G-3,572G-3,572G-3,5745G-3,5775G-3,58G-3,578G-3,576G-3,5785G-3,5645G-3,5675G-3,568G-3,5705G	3,75	3,25
2					A40CRA	IE0000VKUF67	F.II I.V-F.su.EO C.B.P.A.M.	1	5 G	4,998G-5,005G-5,005G-5,002G-5,005G-5,008G-5,008G-5,006G-5,006G-5,006G	5,01	4,99
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	873,59 G	873,332G-3,332G-3,104G-3,228G-3,174G-2,364G-2,463G-2,381G-2,296G-2,367G-2,52G-1,056G-2,52G-2,8G-2,8G	874,72	853,39
11					977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	126,87 G	125,844G-6,37G-6,441G-6,358G-6,354G-6,409G-5,898G-5,919G-5,933G-6,05G-6,146G-6,069G-6,296G-6,203G-6,309G	130,56	114,47
12					979583	DE0009795831	First Private Europa Akt. ULM	1	106,4 G	105,912G-6,148G-6,149G-6,044G-6,059G-6,109G-6,089G-6G-6,121G-6,155G-6,307G-6,633G-6,338G-6,357G-6,383G	108,39	94,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	145,81 G	145,754G-5,906G-5,235G-5,203G-5,326G-5,398G-5,518G-5,599G-5,719G-5,55G-6,14G-5,572G-5,987G-6,057G-6,092G	147,28	133,78
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	84,25 G	84,225G-4,216G-4,218G-4,21G-4,21G-4,223G-4,222G-4,216G-4,212G-4,235G-3,902G-3,872G-3,9G-3,92G-3,933G	85,93	81,23
8					A0RGNR	GB00B64TSB19	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI Gl.EM Sustain.	1	4,43 G	4,446G	4,46	4,11
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1		(ausg)	4,6	4,54
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)	3,05	2,97
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1		(ausg)	6,2	6,07
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)	10,71	10,37
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)	6,65	6,43
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1		(ausg)	8,66	8,52
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1		(ausg)	10,23	10,09
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1		(ausg)	18,79	18,5
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain First Trust Advisors L.P.	1		(ausg)	7,52	7,29
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	32,38 G	32,32G-2,53G-2,535G-2,54G-2,57G-2,59G-2,59G-2,615G-2,615G-2,68G-2,5G-2,51G-2,54G-2,545G	35,4	30,13
1					A2QMAA	IE00BKPSPT20	FIRST TRUST Global Portfolios Management Ltd. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	34,8 G	34,82G-5,03G-5G-4,985G-5,005G-5,045G-5,055G-5,05G-4,92G-4,855G-4,655G-4,69G-4,72G-4,72G	35,11	32,15
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	22,57 G	22,57G-2,755G-2,73G-2,705G-2,705G-2,715G-2,74G-2,715G-2,66G-2,57G-2,375G-2,405G-2,415G-2,415G	22,99	21,43
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	36 G	35,97G-6,075G-6,04G-6,11G-6,145G-6,17G-6,19G-6,175G-6,26G-6,285G-6,07G-6,055G-6,125G-6,115G	38,12	31,82
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	33,95 G	33,93G-4,265G-4,22G-4,15G-4,175G-4,2G-4,22G-4,175G-4,155G-4,005G-3,69G-3,745G-3,735G-3,735G	35,08	31,43
1	Euro 0,68	Euro 0,66	24.03.23		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	23,42 G	23,42G-3,465G-3,465G-3,415G-3,415G-3,42G-3,395G-3,41G-3,405G-3,43G-3,3G-3,345G-3,355G-3,355G	25,08	22,24
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	18,29 G	18,276G-8,272G-8,252G-8,228G-8,228G-8,25G-8,252G-8,236G-8,17G-8,064G-7,998G-8,024G-8,036G-8,052G	18,68	17,7
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	29,5 G	29,47G-9,545G-9,53G-9,545G-9,565G-9,59G-9,61G-9,61G-9,665G-9,635G-9,585G-9,61G-9,64G-9,635G	29,7	27,64
1					A40BRR	IE000P0FL8E3	FTGT-Vest US Eq.M.B.ETF-MAY	1	30,22 G	30,205G-0,05G-0,04G-0,06G-0,075G-0,095G-0,12G-0,13G-0,165G-0,145G-0,105G-0,115G-0,13G-0,125G	30,52	29,1
1					A3DGK2	IE000RN036E0	FIRST TRT GI Frst Tr AI D.T.R	1	17,45 G	17,472G-7,562G-7,586G-7,538G-7,538G-7,54G-7,562G-7,54G-7,486G-7,412G-7,3G-7,34G-7,362G-7,336G	19,33	16,83
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	37,2 G	37,09G-7,385G-7,37G-7,385G-7,4G-7,405G-7,405G-7,395G-7,295G-7,215G-6,935G-6,965G-6,975G-6,955G	38,31	30,59
1					A3EWGA	IE000OJ31JQ4	FT Gbl-FT V.USEMB ETF-Nov.	1	27,68 G	27,625G-7,785G-7,79G-7,785G-7,8G-7,815G-7,84G-7,845G-7,89G-7,86G-7,785G-7,81G-7,83G-7,825G	27,93	25,33
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	59,08 G	59,12G-8,78G-8,79G-8,67G-8,67G-8,68G-8,68G-8,6G-8,53G-8,53G-8,86G-8,97G-8,97G-8,98G	60,12	52,46
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	34,32 G	34,325G-4,28G-4,24G-4,24G-4,25G-4,3G-4,33G-4,32G-4,43G-4,37G-4,34G-4,305G-4,29G-4,29G	36,82	30,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1T860	IE00B8X9NW27	FIRST TRUST Global Portfolios Management Ltd. First T.G.F.-US L.C.C.A.D.U.E.	1	74 G	74,02G-4,23G-4,15G-4,05G-4,08G-4,16G-4,23G-4,18G-4,14G-3,9G-3,65G-3,73G-3,78G-3,77G	74,99	65,88
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	32,35 G	32,31G-2,59G-2,52G-2,55G-2,53G-2,57G-2,54G-2,56G-2,53G-2,49G-2,32G-2,345G-2,345G-2,335G	33,54	28,35
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	36,03 G	35,965G-6,03G-6G-5,9G-5,88G-5,87G-5,84G-5,79G-5,9G-5,89G-5,95G-6,03G-6,06G-6,075G	36,3	30,99
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	27,08 G	27,37G-6,97G-6,95G-6,97G-6,97G-6,97G-6,99G-6,98G-6,98G-6,96G-6,98G-7,04G-7,065G-7,075G	27,52	24,03
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	40,37 G	40,34G-0,39G-0,4G-0,32G-0,295G-0,28G-0,265G-0,24G-0,185G-0,245G-0,17G-0,255G-0,29G-0,305G	42,44	36,42
1					A2DLPK	IE00DBDRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	12,38 G	12,368G-2,32G-2,332G-2,326G-2,372G-2,386G-2,392G-2,392G-2,362G-2,322G-2,24G-2,21G-2,216G-2,208G	14,82	10,86
1	US\$ 0,78	US\$ 0,53	21.03.24		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,27 G	30,29G-0,3G-0,25G-0,19G-0,19G-0,21G-0,24G-0,21G-0,21G-0,09G	31	28,13
1	£ 0,62	£ 0,22	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	26,78 G	26,64G-6,68G-6,66G-6,6G-6,58G-6,57G-6,55G-6,54G-6,6G-6,58G	26,89	23,25
1	US\$ 0,53	US\$ 0,32	21.03.24		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	67,12 G	67,03G-6,99G-6,94G-6,84G-6,85G-6,98G-7,03G-6,97G-6,93G-6,68G	67,75	59,61
10	Euro 1,6	Euro 4,85	12.12.23		A0M430	LU0323578657	Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport.	1	304,83 G	306,99-5,909G-5,915G-5,703G-4,876G-4,895-4,809G-4,893G-4,814-4,857G-4,858G	306,99	286,7
10	Euro 1,2	Euro 2,7	12.12.23		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	167,83 G	167,785G-7,759G-7,776G-7,773G-7,77G-7,83G-7,884G-7,917G-7,995G-8,004G-7,925G-6,5G-7,926G-7,946G-7,945G	168	158,69
10	Euro 1,5	Euro 4,85	12.12.23		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	335,62 G	336,291G-6,633G-5,44G-5,605G-5,773G-5,948G-6,084G-6,003G-6,105G-6,02G-6,432G-1,849G-6,334G-6,762G-8,112G	338,11	303,55
10	Euro 1	Euro 2,4	12.12.23		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	133,89 G	134,224G-4,25G-4,229G-4,264G-4,314G-4,304G-4,363G-4,387G-4,473G-4,473G-4,473G-3,87G-4,687G-4,367G-4,367G	136,71	133,09
10	Euro 0,9	Euro 2,3	12.12.23		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	133,25 G	133,377G-3,254G-3,254G-3,254G-3,254G-3,412G-3,402G-3,377G-3,257G-3,257G-3,13G-3,247G-3,247G-3,247G	134,28	129,93
10	Euro 3,76	Euro 4	12.12.23		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	205,3 G	206,332G-5,262G-5,225G-5,356G-5,476G-5,522G-6,536G-6,541G-6,603G-6,584G-6,691G-7,4G-6,661G-6,712G-6,745G	208,45	187,66
10	Euro 0,2	Euro 1,9	12.12.23		A1W17W	LU0952573136	Flossb. v.Storch-Bd Def.	1	107,04 G	107,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-7,043G-5,89G-7,043G-7,043G-7,043G	107,04	105,27
10	Euro 1	Euro 2,65	12.12.23		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	165,1 G	164,919G-5,315G-5,324G-5,324G-5,324G-5,32G-5,324G-5,32G-5,324G	166,7	155,37
10	Euro 1,2	Euro 2,85	12.12.23		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	158,86 G	159,249G-9,26G-9,25G-9,285G-9,348G-9,338G-9,395G-9,434G-9,508G-9,533G-9,857G-9,83G-9,79G-9,4G-9,418G	161,79	157,58
10	Euro 0,5	Euro 2,7	12.12.23		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	169,95 G	169,805G-70,466G-0,497G-0,157G-0,217G-0,193G-0,215G-0,283G-0,064G-69,898G-8,617G-8,494G-8,691G-8,743G-8,766G	171,5	149,38
10	Euro 1	Euro 2,25	12.12.23		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	134,14 G	134,594G-4,607G-4,607G-4,604G-4,604G-4,615G-4,654G-4,656G-4,724G-4,724G-4,696G-4,01G-4,686G-4,195G-4,195G	134,72	129,51
10	Euro 1,4	Euro 3,15	12.12.23		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	200,43 G	201,171G-1,183G-1,193G-1,128G-1,128G-1,085G-1,214G-1,329G-1,358G-1,359G-1,213G-198,66G-201,186G-0,534G-0,534G	201,55	187,08
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	171,96 G	171,863G-1,848G-1,887G-1,816G-1,824G-1,899G-1,855G-1,863G-1,875G-1,915G-1,613G-1,685G-1,71G-1,691G	172,17	162,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,23	US\$ 0,82	03.07.23		971658	LU0029874905	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	39,43 G	39,369G-9,567G-9,587G-9,554G-9,6G-9,601G-9,59G-9,585G-9,548G-9,53G-9,46G-9,451G-9,475G-9,462G-9,462G	40,23	34,19
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,47 G	22,42G-2,39G-2,396G-2,387G-2,397G-2,397G-2,397G-2,396G-2,412G-2,408G-2,414G-2,366G-2,409G-2,435G-2,444G	22,57	20,12
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	42,72 G	42,504G-2,808G-2,813G-2,803G-2,805G-2,812G-2,815G-2,811G-2,784G-2,73G-2,604G-2,6G-2,624G-2,581G-2,573G	43,31	36,84
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	21,77 G	21,701G-1,785G-1,824G-1,798G-1,836G-1,835G-1,835G-1,837G-1,821G-1,8G-1,751G-1,741G-1,755G-1,75G-1,755G	22,15	18,91
7		Euro 0,44	03.07.23		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	21,03 G	21,088G-1,267G-1,167G-1,158G-1,174G-1,178G-1,173G-1,177G-1,166G-1,139G-1,091G-1,09G-1,104G-1,055G-1,05G	21,45	18,13
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,89 G	19,152G-9,188G-9,184G-9,185G-9,189G-9,194G-9,182G-9,189G-9,186G-9,152G-9,115G-9,124G-9,136G-8,95G-8,95G	19,37	16,56
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	17,38 G	17,436G-7,55G-7,478G-7,479G-7,493G-7,499G-7,494G-7,493G-7,467G-7,462G-7,302G-7,414G-7,42G-7,375G-7,372G	17,68	14,98
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	23,09 G	23,092G-3,095G-3,097G-3,1G-3,1G-3,11G-3,109G-3,108G-3,122G-3,13G-3,122G-3,12G-3,132G-3,133G-3,137G	23,35	21,31
7	US\$ 0,37	US\$ 0,45	08.08.23		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	9,13 G	9,125G-9,128G-9,131G-9,129G-9,132G-9,134G-9,144G-9,146G-9,158G-9,155G-9,149G-9,149G-9,147G-9,14G-9,14G	9,22	8,89
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,63 G	9,767G-9,781G-9,783G-9,779G-9,778G-9,777G-9,763G-9,763G-9,744G-9,737G-9,726G-9,727G-9,738G-9,65G-9,65G	10,01	8,5
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,93 G	19,94G-9,941G-9,959G-9,968G-9,963G-9,963G-9,939G-9,928G-9,895G-9,873G-9,86G-9,86G-9,888G-9,903G-9,897G	20,19	17,17
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	19,89 G	19,941G-9,946G-9,941G-9,938G-9,938G-9,948G-9,963G-9,963G-9,981G-9,981G-9,95G-9,869G-9,946G-9,94G-9,941G	20,22	17,99
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,06 G	9,061G-9,076G-9,079G-9,075G-9,074G-9,072G-9,063G-9,06G-9,041G-9,032G-9,024G-9,045G-9,038G-9,041G-9,042G	9,34	8,02
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	28,9 G	28,845G-8,965G-8,925G-8,98G-8,935G-8,99G-8,98G-8,99G-9,015G-8,95G-8,855G-8,895G-8,935G-8,935G	29,92	21,52
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	42,12 G	42,095G-2,22G-2,29G-2,32G-2,35G-2,375G-2,4G-2,435G-2,495G-2,415G-2,165G-2,205G-2,245G-2,26G	42,71	34,89
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	38,31 G	38,245G-8,13G-8,3G-8,34G-8,355G-8,355G-8,37G-8,33G-8,385G-8,385G-8,35G-8,45G-8,465G-8,475G	38,88	33,63
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	22,84 G	22,837G-2,953G-2,947G-2,934G-2,955G-2,968G-2,972G-2,928G-2,954G-2,948G-2,844G-2,844G-2,844G-2,844G	23,05	22,5
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	22,06 G	22,06G-2,185G-2,205G-2,145G-2,12G-2,15G-2,095G-2,085G-2,065G-1,93G-1,81G-1,83G-1,835G-1,775G	25,88	21,16
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	20,41 G	20,28G-0,435G-0,485G-0,505G-0,51G-0,49G-0,505G-0,47G-0,42G-0,405G-0,21G-0,225G-0,225G-0,21G	22,21	16,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5W	IE00BHZRQZ17	Franklin Templeton International Services S.àr.l. FT ICAV-Fr.FTSE India U.ETF	1	42,22 G	42,01G-2,345G-2,31G-2,345G-2,36G-2,44G-2,38G-2,405G-2,42G-2,38G-2,15G-2,35G-2,33G-2,33G	42,62	35,27
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	31,72 G	31,845G-1,93G-1,865G-1,955G-1,99-1,97G-1,995G-1,925G-1,99G-1,98G-1,905G-1,755G-1,78G-1,76G-1,775G	32,92	27,64
7					A2JKUU	IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF	1	23,06 G	23,045G-2,97G-3,02G-3,055G-3,06G-3,085G-3,08G-3,14G-3,07G-3,035G-2,945G-2,955G-2,945G-2,95G	23,47	19,34
7	US\$ 0,81	US\$ 0,49	12.06.24		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,9 G	21,896G-2,005G-1,991G-1,994G-2,011G-2,034G-2,067G-2,032G-2,053G-2,029G-1,902G-1,904G-1,904G-1,904G	22,26	21,53
7	Euro 0,31	Euro 0,66	12.06.24		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,27 G	25,294G-5,4G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-5,404G-5,257G-5,262G-5,261G-5,261G	26,01	25,21
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	26,34 G	26,344G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,341G-6,341G-6,341G-6,341G	26,41	25,9
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	34,21 G	34,18G-4,505G-4,505G-4,51G-4,53G-4,565G-4,595G-4,625G-4,72G-4,83G-4,45G-4,445G-4,47G-4,5G	35,64	28,49
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	16,46 G	16,328G-6,384G-6,426G-6,392G-6,394G-6,39G-6,392G-6,404G-6,436G-6,408G-6,242G-6,242G-6,232G-6,228G	18,17	14,52
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	25,37 G	25,31G-5,535G-5,555G-5,55G-5,555G-5,55G-5,495G-5,47G-5,405G-5,245G-5,265G-5,26G-5,26G	25,85	22,07
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	25,72 G	25,705G-5,864G-5,853G-5,862G-5,876G-5,89G-5,91G-5,896G-5,901G-5,911G-5,793G-5,795G-5,795G-5,795G	25,91	24,62
7	Euro 0,08	Euro 0,49	12.06.24		A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	25,73 G	25,737G-5,89G-5,888G-5,886G-5,906G-5,912G-5,922G-5,9G-5,911G-5,916G-5,738G-5,742G-5,742G-5,754G	26,44	25,58
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	26,13 G	26,128G-6,195G-6,196G-6,194G-6,207G-6,211G-6,219G-6,21G-6,214G-6,209G-6,136G-6,136G-6,135G-6,14G	26,22	25,66
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	26,56 G	26,56G-6,737G-6,718G-6,762G-6,776G-6,794G-6,725G-6,743G-6,731G-6,592G-6,596G-6,596G-6,608G	27,01	26,11
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	24,5 G	24,53G-4,6G-4,585G-4,605G-4,62G-4,64G-4,67G-4,665G-4,555G-4,61G-4,41G-4,45G-4,455G-4,435G	24,91	22,26
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	22,34 G	22,345G-2,565G-2,565G-2,55G-2,55G-2,535G-2,55G-2,55G-2,37G-2,28G-2,15G-2,185G-2,21G-2,205G	23,25	21,35
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1		23,455G-3,33G-3,39G-3,41G-3,42G-3,435G-3,45G-3,485G-3,555G	23,56	23,33
7					A401XH	IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	25,31 G	24,92G-4,955G-5,17G-5,255G-5,285G-5,28G-5,275G-5,295G-5,255G-5,27G	25,94	23,49
7	Euro 0,03	Euro 0,07	03.07.23		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	11,94 G	11,855G-1,879G-1,896G-1,876G-1,895G-1,906G-1,913G-1,915G-1,919G-1,924G-1,915G-1,838G-1,895G-1,888G-1,905G	12,03	10,63
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	222,87 G	222,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,74G-2,736G-2,184G-2,184G	223,8	218,12
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	14,33 G	14,2G-4,231G-4,243G-4,223G-4,261G-4,27G-4,281G-4,278G-4,292G-4,282G-4,273G-4,243G-4,269G-4,262G-4,272G	14,42	12,77
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	14,33 G	14,212G-4,238G-4,257G-4,232G-4,242G-4,25G-4,26G-4,266G-4,275G-4,283G-4,283G-4,234G-4,278G-4,259G-4,288G	14,42	12,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,71	Euro 0,49	03.07.23		A0MR7X	LU0300745303	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,32 G	10,334G-0,337G-0,337G-0,336G-0,336G-0,336G-0,336G-0,345G-0,347G-0,347G-0,347G-0,27G-0,346G-0,343G-0,343G	10,93	10,2
7	Euro 0,68	Euro 0,44	03.07.23		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,19 G	7,227G-7,224G-7,224G-7,225G-7,227G-7,228G-7,232G-7,234G-7,24G-7,24G-7,234G-7,171G-7,232G-7,207G-7,207G	7,48	7,17
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,99 G	13,969G-4,002G-4,007G-3,973G-4,016G-4,028G-4,034G-4,034G-4,062G-4,057G-4,024G-3,999G-4,02G-3,996G-3,998G	14,19	12,59
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	13,32 G	13,361G-3,362G-3,361G-3,359G-3,359G-3,366G-3,372G-3,376G-3,387G-3,384G-3,367G-3,326G-3,364G-3,36G-3,361G	13,54	12,05
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	27,65 G	27,913G-7,901G-7,904G-7,923G-7,935G-7,941G-7,941G-7,941G-7,941G-7,935G-7,948G-7,901G-7,941G-7,967G-7,967G	29,12	26,58
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,85 G	17,977G-8,008G-7,999G-7,992G-8,006G-7,999G-8,008G-8,007G-7,975G-7,983G-7,966G-7,906G-7,956G-7,978G-7,979G	18,43	16,98
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,92 G	14,942G-4,993G-4,998G-4,998G-4,995G-4,999G-5,003G-5,004G-5,004G-5,004G-4,992G-4,975G-4,982G-4,976G-4,976G	16,36	14,76
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,03 G	14,057G-4,12G-4,122G-4,126G-4,126G-4,13G-4,13G-4,13G-4,128G-4,129G-4,114G-4,108G-4,111G-4,1G-4,1G	14,96	13,95
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,4 G	22,444G-2,444G-2,44G-2,464G-2,476G-2,49G-2,502G-2,509G-2,531G-2,52G-2,52G-2,479G-2,511G-2,528G-2,532G	22,61	20,13
7		US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,14 G	22,123G-2,158G-2,149G-2,145G-2,16G-2,164G-2,184G-2,192G-2,221G-2,216G-2,196G-2,115G-2,187G-2,198G-2,205G	22,27	19,82
7	Euro 2,67	Euro 2,49	03.07.23		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	42,29 G	42,185G-2,463G-2,461G-2,329G-2,395G-2,363G-2,328G-2,38G-2,161G-2,074G-1,888G-1,399G-1,958G-1,889G-1,906G	49,49	40,89
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	31,42 G	31,239G-1,348G-1,353G-1,344G-1,404G-1,411G-1,44G-1,458G-1,496G-1,484G-1,502G-1,306G-1,474G-1,547G-1,57G	32,08	25,21
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	113,73 G	113,324G-4,267G-4,278G-4,142G-4,455G-4,446G-4,536G-4,542G-4,608G-4,534G-4,156G-3,634G-4,126G-3,953G-3,953G	114,61	97,25
7	Euro 0,36	Euro 0,23	03.07.23		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	37,88 G	38,111G-8,271G-8,054G-8,046G-8,06G-8,073G-8,09G-8,093G-8,085G-8,077G-8,09G-7,681G-8,071G-8,111G-8,13G	38,82	35,8
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	15,86 G	15,946G-5,976G-6,01G-6,015G-6,024G-6,014G-6,016G-6,008G-5,979G-5,978G-5,96G-5,961G-5,983G-5,98G	17,26	13,92
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	43,96 G	43,626G-3,83G-3,632G-3,6G-3,653G-3,702G-3,671G-3,798G-3,91G-3,873G-3,871G-3,813G-3,797-3,81G-3,84G-3,847G	45,3	34,69
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	44,27 G	44,382G-4,598G-4,625G-4,58G-4,643G-4,658G-4,672G-4,667G-4,664G-4,641G-4,52G-4,307G-4,539G-4,504G-4,504G	45,12	37,34
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,85 G	21,88G-1,891G-1,888G-1,888G-1,894G-1,895G-1,916G-1,919G-1,935G-1,929G-1,896G-1,906G-1,906G-1,906G-1,905G	22,64	21,66
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	17,96 G	18,034G-8,034G-8,028G-8,043G-8,052G-8,058G-8,067G-8,072G-8,082G-8,083G-8,076G-7,977G-8,067G-8,085G-8,083G	18,12	16,88
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	22,57 G	22,652G-2,656G-2,654G-2,667G-2,679G-2,687G-2,702G-2,705G-2,722G-2,713G-2,709G-2,554G-2,704G-2,716G-2,723G	22,78	21,27
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	21,51 G	21,459G-1,473G-1,475G-1,473G-1,483G-1,481G-1,476G-1,481G-1,489G-1,497G-1,502G-1,399G-1,487G-1,508G-1,515G	21,6	18,83

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,2	US\$ 0,2	08.08.23		A0DQXN	LU0211328371	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	9,44 G	9,507G-9,532G-9,419G-9,424G-9,432G-9,434G-9,441G-9,443G-9,453G-9,451G-9,445G-9,418G-9,44G-9,445G-9,446G	9,6	8,45
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,45 G	24,607G-4,656G-4,522G-4,534G-4,546G-4,56G-4,58G-4,59G-4,624G-4,612G-4,6G-4,329G-4,589G-4,612G-4,624G	25,13	23,09
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	29,58 G	29,759G-9,83G-9,668G-9,667G-9,68G-9,688G-9,696G-9,697G-9,698G-9,694G-9,708G-9,375G-9,696G-9,72G-9,844G	30,3	27,9
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	76,81 G	76,832G-7,027G-7G-6,925G-7,073G-7,072G-7,047G-7,072G-7,108G-7,152G-6,945G-6,916G-6,95G-6,917G-6,922G	77,15	65,94
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	67,06 G	67,234G-7,297G-7,288G-7,166G-7,376G-7,369G-7,344G-7,373G-7,377G-7,407G-7,317G-7,208G-7,322G-7,249G-7,249G	67,41	57,93
7	Euro 0,46	Euro 0,44	08.08.23		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,94 G	6,948G-6,947G-6,949G-6,949G-6,951G-6,951G-6,948G-6,958G-6,964G-6,964G-6,958G-6,952G-6,957G-6,955G-6,955G	7,35	6,92
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	63,84 G	63,639G-4,128G-4,131G-4,001G-4,028G-4,229G-4,251G-4,253G-4,253G-4,233G-3,852G-4,042G-4,112G-4,007G-4,02G	64,25	54,67
7	£ 0,45	£ 0,41	08.08.23		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,99 G	9,989G-9,998G-10,002G-0,002G-0,003G-0,004G-0,006G-0,007G-0,016G-0,017G-0,01G-0,012G-0,014G-0,012G-0,012G	10,88	9,91
7	Euro 0,38	Euro 0,36	03.07.23		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,21 G	25,278G-5,383G-5,382G-5,318G-5,401G-5,406G-5,389G-5,392G-5,394G-5,404G-5,371G-5,133G-5,328G-5,328G-5,328G	25,81	22,69
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,76 G	30,714G-0,97G-0,986G-0,986G-1,007G-1,008G-1,014G-1,007G-1,007G-0,977G-0,886G-0,809G-0,896G-0,857G-0,862G	31,29	25,86
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,82 G	33,774G-4,026G-4,043G-4,028G-4,07G-4,074G-4,072G-4,068G-4,06G-4,03G-3,933G-3,858G-3,956G-3,91G-3,91G	34,41	28,42
7	Euro 0,04	Euro 0,09	03.07.23		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	22,5 G	22,358G-2,414G-2,429G-2,372G-2,429G-2,437G-2,43G-2,419G-2,443G-2,448G-2,44G-2,408G-2,416G-2,388G-2,388G	23,14	19,5
7	US\$ 0,36	US\$ 0,33	10.07.23		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,78 G	6,817G-6,821G-6,823G-6,823G-6,824G-6,826G-6,835G-6,836G-6,847G-6,845G-6,837G-6,838G-6,835G-6,825G-6,825G	7,31	6,76
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,91 G	16,943G-6,943G-6,945G-6,947G-6,947G-6,947G-6,947G-6,957G-6,957G-6,966G-6,966G-6,966G-6,96G-6,96G-6,956G-6,956G	17,7	16,67
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	14,83 G	14,896G-4,896G-4,896G-4,899G-4,899G-4,899G-4,905G-4,905G-4,915G-4,915G-4,913G-4,913G-4,913G-4,87G-4,871G	15,63	14,73
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	14,18 G	14,164G-4,175G-4,175G-4,179G-4,176G-4,176G-4,175G-4,178G-4,165G-4,155G-4,138G-4,137G-4,147G-4,112G-4,115G	14,37	12,89
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,64 G	8,651G-8,671G-8,673G-8,648G-8,644G-8,635G-8,629G-8,642G-8,596G-8,576G-8,548G-8,596G-8,566G-8,563G-8,563G	10,15	8,34
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,98 G	5,897G-5,918G-5,91G-5,917G-5,931G-5,928G-5,927G-5,923G-5,892G-5,88G-5,866G-5,852G-5,854G-5,849G-5,846G	6,37	4,36
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	7,95 G	7,841G-7,851G-7,87G-7,851G-7,872G-7,884G-7,878G-7,87G-7,813G-7,798G-7,8G-7,783G-7,776G-7,776G-7,774G	8,47	5,79
7	Euro 0,36	Euro 0,23	03.07.23		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,66 G	4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G-4,675G	5,1	4,62
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	7,13 G	7,058G-7,048G-7,058G-7,057G-7,063G-7,062G-7,063G-7,006G-7,041G-7,027G-7,013G-6,969G-7,008G-7,011G-6,991G	7,6	5,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,31	US\$ 0,32	08.08.23		986132	LU0065014192	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-High Yield Fd	1	4,83 G	4,825G-4,835G-4,834G-4,835G-4,835G-4,838G-4,841G-4,843G-4,848G-4,849G-4,847G-4,829G-4,846G-4,841G-4,841G	4,86	4,69
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	32,28 G	32,282G-2,286G-2,3G-2,326G-2,329G-2,339G-2,313G-2,318G-2,348G-2,351G-2,356G-2,357G-2,39G-2,402G-2,412G	32,87	28,92
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,27 G	25,268G-5,364G-5,32G-5,297G-5,366G-5,38G-5,372G-5,379G-5,391G-5,396G-5,34G-5,304G-5,302G-5,302G-5,302G	25,82	22,69
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	35,41 G	35,281G-5,107G-5,131G-5,251G-5,277G-5,321G-5,319G-5,373G-5,499G-5,467G-5,569G-4,98G-5,507G-5,583G-5,594G	36,76	28,22
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	97,38 G	98,353G-8,52G-7,996G-8,044G-8,082G-8,155G-8,265G-8,285G-8,48G-8,441G-8,41G-7,358G-8,34G-8,427G-8,413G	101,8	91,41
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,69 G	18,655G-8,632G-8,633G-8,622G-8,632G-8,629G-8,629G-8,629G-8,643G-8,64G-8,641G-8,577G-8,638G-8,66G-8,671G	18,81	16,79
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	32,34 G	32,283G-2,437G-2,415G-2,334G-2,331G-2,402G-2,428G-2,416G-2,647G-2,613G-2,511G-2,067G-2,432G-2,234G-2,133G	34,16	28,49
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	15,32 G	15,226G-5,212G-5,202G-5,193G-5,199G-5,2G-5,204G-5,204G-5,207G-5,21G-5,204G-5,2G-5,204G-5,209G-5,209G	15,55	13,71
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,81 G	12,751G-2,721G-2,72G-2,715G-2,716G-2,716G-2,719G-2,722G-2,725G-2,715G-2,715G-2,72G-2,72G-2,725G	13,01	11,42
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,88 G	20,969G-0,978G-0,979G-0,98G-0,979G-0,991G-1,013G-1,019G-1,046G-1,04G-1,021G-1,015G-1,005G-1,005G	22,32	20,66
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	45,4 G	45,735G-5,783G-5,769G-5,781G-5,822G-5,838G-5,875G-5,906G-5,98G-5,96G-5,913G-5,712G-5,89G-5,9G-5,906G	47,37	42,61
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	20,86 G	20,843G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,871G-0,839G-0,871G-0,871G-0,871G	20,88	20,27
7					663275	LU0152983168	FTIF-F.Japan Fund	1	7,45 G	7,564G-7,571G-7,504G-7,509G-7,517G-7,522G-7,522G-7,525G-7,524G-7,528G-7,518G-7,527G-7,526G-7,526G-7,536G	8	6,64
7	Euro 0,5	Euro 0,41	09.10.23		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,46 G	6,444G-6,466G-6,467G-6,464G-6,454G-6,458G-6,468G-6,47G-6,47G-6,471G-6,461G-6,461G-6,461G-6,466G-6,466G	6,79	6,25
7	US\$ 0,18	US\$ 0,3	08.08.23		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,71 G	8,713G-8,719G-8,717G-8,717G-8,719G-8,723G-8,731G-8,733G-8,744G-8,742G-8,735G-8,74G-8,732G-8,729G-8,729G	8,76	8,51
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,08 G	15,104G-5,11G-5,11G-5,11G-5,11G-5,11G-5,077G-5,11G-5,073G-5,073G	15,21	14,79
7	Euro 0,17	Euro 0,24	08.08.23		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	9,06 G	9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,076G-9,074G-9,076G-9,053G-9,053G	9,26	8,92
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,81 G	21,876G-1,901G-1,895G-1,898G-1,906G-1,917G-1,937G-1,943G-1,977G-1,965G-1,907G-1,931G-1,94G-1,935G-1,938G	22,69	21,7
7	US\$ 0,51	US\$ 0,47	08.08.23		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	6,92 G	6,94G-6,945G-6,948G-6,948G-6,951G-6,953G-6,96G-6,962G-6,972G-6,972G-6,963G-6,953G-6,962G-6,959G-6,959G	7,36	6,89
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,48 G	12,536G-2,536G-2,536G-2,536G-2,536G-2,536G-2,533G-2,536G-2,505G-2,505G	12,77	12,21
7	Euro 0,39	Euro 0,24	03.07.23		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,73 G	5,764G-5,764G-5,762G-5,762G-5,762G-5,762G-5,762G-5,762G-5,738G-5,762G-5,748G-5,748G	5,86	5,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					813104	LU0138075311	Franklin Templeton International Services S.àr.l. FTIF-Templ.Europ.Sm.-Mid.Cap	1	43,08 G	42,871G-2,944G-2,952G-2,875G-2,889G-2,894G-2,87G-2,829G-2,873G-2,887G-2,83G-2,695G-2,873G-2,874G-2,889G	44,35	39,05
3	US\$ 3,17	US\$ 0,82	02.04.24		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	82,54 G	82,81G-2,868G-2,868G-2,855G-2,85G-2,89G-2,984G-3,006G-3,113G-3,09G-3,015G-3,04G-3,015G-2,706G-2,706G	83,9	79,84
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	863,6 G	862,634G-3,157G-2,76G-1,198G-1,268G-1,791G-2,747G-1,359G-0,196G-59,046G-6,392G-49G-56,196G-6,451G-6,195G	890,11	774,7
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	44,28 G	44,351G-4,621G-4,612G-4,629G-4,63G-4,63G-4,644G-4,626G-4,623G-4,601G-4,498G-4,507G-4,512G-4,479G-4,473G	45,11	37,37
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,88 G	22,936G-2,932G-2,935G-2,924G-2,925G-2,931G-2,94G-2,937G-2,948G-2,944G-2,934G-2,93G-2,932G-2,924G-2,924G	24,16	22,65
7	Euro 0,51	Euro 0,48	08.08.23		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	9,99 G	10,005G-0,017G-0,02G-0,015G-0,019G-0,019G-0,027G-0,025G-0,03G-0,029G-0,021G-0,021G-0,02G-0,019G-0,019G	10,82	9,92
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	55,82 G	55,688G-6,05G-6,03G-5,871G-5,925G-5,897G-5,887G-5,924G-5,637G-5,52G-5,248G-5,146G-5,352G-5,274G-5,306G	65,28	53,69
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	48,51 G	48,433G-8,601G-8,365G-8,362G-8,381G-8,408G-8,444G-8,462G-8,444G-8,424G-8,328G-8,065G-8,344G-8,336G-8,353G	48,64	44,28
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	36,21 G	36,294G-6,328G-6,334G-6,322G-6,334G-6,334G-6,332G-6,328G-6,343G-6,34G-6,334G-6,212G-6,314G-6,346G-6,362G	37,74	32,13
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	42,71 G	42,561G-2,598G-2,598G-2,606G-2,62G-2,614G-2,614G-2,602G-2,644G-2,654G-2,657G-2,477G-2,644G-2,69G-2,7G	43,45	38,69
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	33,82 G	33,956G-4,025G-4,026G-4,035G-4,042G-4,057G-4,065G-4,057G-4,07G-4,042G-3,921G-4,018G-4,02G-4,018G-4,022G	34,4	28,52
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,16 G	25,205G-5,272G-5,266G-5,252G-5,246G-5,25G-5,247G-5,256G-5,134G-5,142G-5,149G-4,998G-5,158G-5,174G-5,177G	25,71	22,63
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	15,43 G	15,339G-5,364G-5,374G-5,337G-5,378G-5,384G-5,373G-5,37G-5,389G-5,392G-5,385G-5,363G-5,367G-5,348G-5,348G	15,87	13,41
7	US\$ 0,86	US\$ 0,74	08.08.23		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,04 G	9,048G-9,062G-9,074G-9,062G-9,072G-9,079G-9,089G-9,084G-9,09G-9,088G-9,069G-9,06G-9,067G-9,056G-9,055G	9,14	8,81
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.US Value	1	341,5 G	345,395G-5,481G-5,36G-5,828G-6,042G-6,262G-6,697G-6,697G-7,236G-6,956G-6,886G-39,68G-46,589G-6,878G-6,781G	347,24	303,39
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	32,17 G	32,205G-2,412G-2,418G-2,401G-2,415G-2,425G-2,419G-2,427G-2,435G-2,439G-2,38G-2,313G-2,378G-2,302G-2,308G	32,94	29,04
7	Euro 0,12	Euro 0,38	03.07.23		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,36 G	5,331G-5,36G-5,36G-5,36G-5,36G-5,338G-5,339G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G-5,338G	5,36	5,19
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	39,03 G	39,022G-9,192G-9,19G-9,082G-9,079G-9,154G-9,198G-9,188G-9,452G-9,404G-9,3G-9,182G-9,199G-8,961G-8,844G	40,91	34,31
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	30,76 G	30,617G-0,648G-0,633G-0,677G-0,696G-0,718G-0,748G-0,754G-0,935G-0,919G-0,965G-0,941G-0,946G-0,986G-0,999G	31,36	24,69
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	25,79 G	25,78G-5,8G-5,665G-5,687G-5,704G-5,709G-5,724G-5,725G-5,784G-5,771G-5,755G-5,728G-5,752G-5,782G-5,792G	26,28	23,46
7	US\$ 0,88	US\$ 0,85	12.09.23		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	31,46 G	31,405G-1,505G-1,66G-1,635G-1,62G-1,64G-1,665G-1,665G-1,485G-1,56G-1,39G-1,435G-1,43G-1,435G	31,69	28,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2DTF1	IE00BF2B0K52	Franklin Templeton International Services S.àr.l. FT ICAV-Franklin E.M.Eq.U.ETF	1	25,42 G	25,365G-5,285G-5,475G-5,495G-5,51G-5,525G-5,515G-5,52G-5,495G-5,43G-5,38G-5,4G-5,375G-5,395G	25,92	22,15
7	Euro 1,24	Euro 1,17	12.09.23		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	27,53 G	27,48G-7,67G-7,66G-7,64G-7,605G-7,575G-7,61G-7,615G-7,59G-7,525G-7,465G-7,565G-7,535G-7,55G	28,31	25,48
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	36,08 G	36,12G-5,935G-6,165G-6,16G-6,165G-6,18G-6,2G-6,225G-6,2G-6,07G-5,98G-6,02G-6,035G-6,05G	36,28	32,79
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	51,45 G	51,53G-1,72G-1,71G-1,67G-1,69G-1,74G-1,79G-1,76G-1,67G-1,53G-1,31G-1,35G-1,38G-1,38G	51,8	45,86
1					986058	LU0029375739	FundPartner Solutions [Europe] S.A. DNB Fund-FUTURE WAVES	1	6,86 G	6,881G-6,88G-6,883G-6,875G-6,875G-6,875G-6,875G-6,877G-6,878G-6,878G-6,878G-6,855G-6,871G-6,883G-6,884G	7,1	5,88
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,87 G	7,876G-7,885G-7,869G-7,866G-7,866G-7,878G-7,888G-7,902G-7,902G-7,883G-7,876G-7,813G-7,869G-7,867G-7,881G	8,13	7,23
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	7,19 G	7,203G-7,207G-7,209G-7,242G-7,248G-7,249G-7,255G-7,259G-7,274G-7,281G-7,281G-7,191G-7,27G-7,259G-7,236G	7,28	6,18
1					987712	LU0090738252	DNB-Brighter Future	1	2,99 G	2,966G-2,978G-2,981G-2,987G-2,987G-2,988G-2,987G-2,987G-2,986G-2,982G-2,971G-2,959G-2,973G-2,97G-2,969G	3,02	2,54
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	215,94 G	214,089G-5,336G-5,557G-5,376G-5,334G-3,893G-3,807G-3,705G-3,08G-2,957G-2,936G-3,5G-2,781G-2,836G-2,766G	231,7	201,96
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	1.193,25 G	1197,37G-7,461G-7,328G-8,864G-9,667G-200,332G-1,538G-1,638G-2,472G-2,045G-1,989G-186,8G-201,547G-199,936G-200,416G	1.202,67	973,97
1					A0M75N	LU0302237721	DNB Fund-India	1	318,62 G	317,322G-8,057G-8,058G-8,277G-8,404G-8,717G-8,784G-8,78G-8,976G-8,801G-8,44G-2,5G-8,417G-8,178G-8,26G	319,04	271,5
1					A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	28,94 G	28,81G-8,82G-9,11G-9,05G-9,08G-9,08G-9,065G-9,065G-9,03G-9,01G-8,86G-8,845G-8,815G-8,805G	29,9	25,62
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	103,14 G	102,5G-2,66G-2,94G-3,32G-3,64G-3,64G-3,4G-3,2G-2,92G-2,5G-2,12G-2,1G-2,24G-1,8G	111,1	75,11
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	130,04 G	128,76G-9,54G-8,12G-8,04G-8,06G-8,02G-8,08G-8,14G-8,02G-8,44G	132,52	104,86
7					757324	LU0175576296	GAM [Luxembourg] S.A. Multipartner-Konwave Gold Equ	1	254,1 G	246,72G	277,6	167,66
10					808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	222,69 G	222,466G-2,425G-2,528G-2,438G-2,497G-2,532G-2,473G-2,25G-2,228G-2,297G-2,298G-2,42G-2,426G-2,479G-2,479G	223,46	200,14
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	180,47 G	180,295G-0,932G-0,914G-0,962G-0,983G-1,011G-0,945G-0,75G-0,727G-0,769G-0,725G-0,486G-0,734G-0,729G-0,802G	181,01	172,63
7	Euro 1,71	Euro 1,01	07.11.23		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	114,55 G	114,577G-4,545G-4,533G-4,564G-4,564G-4,579G-4,58G-4,524G-4,513G-4,525G-4,524G-4,498G-4,515G-4,566G-4,566G	114,66	110,21
7	US\$ 2,93	US\$ 3,13	07.11.23		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	59,6 G	59,572G-9,63G-9,617G-9,62G-9,633G-9,646G-9,713G-9,988G-60,069G-0,05G-59,995G-60,01G-59,979G-9,95G-9,95G	62,32	58,64
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	255,62 G	255,519G-5,763G-5,763G-5,722G-5,715G-5,844G-6,196G-7,263G-7,68G-7,524G-7,361G-7,361G-7,222G-7,1G-7,1G	267,22	251,23
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.123,49 G	1120,888G-0,858G-19,278G-9,462G-20,507G-1,249G-1,476G-16,792G-6,319G-5,996G-6,226G-6,127G-8,735G-7,345G-8,155G	1.137,77	1.009,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972686	LU0044849320	GAM [Luxembourg] S.A. GAM Multistock-Japan Equity	1	172,57 G	174,979G-5,273G-5,22G-5,248G-5,383G-5,438G-5,524G-4,677G-4,869G-4,822G-4,69G-4,774G-4,849G-4,833G-4,93G	185,45	168,74
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	444,45 G	443,558G-3,706G-3,675G-4,131G-4,486G-4,83G-5,331G-6,26G-6,977G-6,453G-6,449G-5,408G-6,047G-6,406G-6,406G	446,98	392,41
7	Euro 2,31	Euro 2,36	07.11.23		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	38,92 G	38,914G-8,881G-8,892G-8,9G-8,877G-8,864G-8,855G-8,853G-8,797G-8,829G-8,836G-8,835G-8,868G-8,884G-8,884G	41,24	38,11
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	156,86 G	156,824G-6,695G-6,759G-6,77G-6,759G-6,667G-6,59G-6,603G-6,381G-6,465G-6,535G-6,492G-6,619G-6,728G-6,728G	166,21	153,64
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	415,47 G	415,77G-4,974G-5,189G-6,625G-7,317G-7,367G-7,287G-6,166G-7,731G-7,452G-7,51G-5,04G-6,732G-6,126G-6,126G	445,14	377,7
7					972087	IE0003012535	GAM Fund Management Ltd. GAM Star Japan Leaders Fund	1	207,87 G	210,265G-0,379G-0,103G-0,316G-0,556G-0,719G-0,625G-0,431G-0,707G-0,592G-0,304G-0,459G-0,882G-0,951G-1,125G	221,04	202,56
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	40,7 G	40,613G-0,615G-0,633G-0,622G-0,62G-0,631G-0,631G-0,609G-0,648G-0,666G-0,639G-0,584G-0,668G-0,694G-0,694G	41,46	34,86
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	668,33 G	665,979G-4,18G-5,063G-5,323G-4,994G-5,347G-5,67G-4,456G-5,225G-5,388G-5,043G-4,775G-5,294G-5,791G-6,178G	677,92	573,9
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	9,37 G	9,34G-9,306G-9,309G-9,313G-9,313G-9,322G-9,322G-9,319G-9,338G-9,344G-9,334G-9,262G-9,344G-9,353G-9,363G	9,59	7,98
1					531770	DE0005317705	Generali Asset Management S.p.A. Societadi Gestione del Risparmio [Zweigniederl] Generali Geldmarkt Euro	1	60,86 G	60,767G-0,859G-0,849G-0,859G-0,859G-0,849G-0,859G-0,849G-0,859G-0,859G-0,869G-0,839G-0,869G-0,869G-0,869G	60,87	59,67
1					415630	DE0004156302	Generali AktivMix Ertrag	1	62,84 G	62,761G-2,92G-2,931G-2,92G-2,92G-2,93G-2,93G-2,939G-2,949G-2,939G-2,896G-2,907G-2,887G-2,867G-2,867G	63,01	61,21
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders	1	162,03 G	161,713G-1,579G-1,701G-1,472G-1,441G-1,548G-1,548G-1,502G-1,609G-1,716G-1,747G-1,548G-1,9G-2,022G-2,13G	173,1	153,59
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	78,67 G	78,508G-8,662G-8,667G-8,665G-8,668G-8,682G-8,664G-8,679G-8,718G-8,714G-8,681G-8,929G-9,093G-9,07G-9,088G	80,5	72,31
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	85,24 G	85,135G-5,138G-5,146G-5,146G-5,143G-5,172G-5,143G-5,132G-5,183G-5,218G-5,122G-5,302G-5,171G-5,176G-5,189G	86,33	75,92
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	114,1 G	114,07G-4,126G-4,085G-4,188G-4,222G-4,289G-4,38G-4,424G-4,528G-4,5G-4,456G-4,073G-4,551G-4,59G-4,622G	114,62	98,42
7					A2QKQ1	IE00BLR6QB00	Global X Management Company (Europe) Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	6,68 G	6,634G-6,665G-6,666G-6,656G-6,665G-6,667G-6,674G-6,669G-6,69G-6,658G-6,626G-6,651G-6,649G-6,632G	7,4	6,31
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,45 G	9,474G-9,553G-9,56G-9,569G-9,571G-9,577G-9,575G-9,573G-9,567G-9,586G-9,546G-9,547G-9,542G-9,548G	9,59	8,17
7	US\$ 0,96	US\$ 1,74	03.08.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	15,37 G	15,366G-5,382G-5,35G-5,372G-5,38G-5,402G-5,434G-5,436G-5,46G-5,446G-5,394G-5,39G-5,404G-5,408G	15,79	14,63
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,06 G	7,057G-7,086G-7,098G-7,101G-7,103G-7,113G-7,129G-7,094G-7,086G-7,053G-7,075G-7,049G-7,026G	8,09	6,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB0	IE00BMH5Y327	Global X Management Company (Europe) Ltd. GL X ETF-GLX DATA CRDIGINF	1	12,36 G	12,334G-2,366G-2,352G-2,378G-2,398G- 2,402G-2,4G-2,414G-2,372G-2,318G-2,282G- 2,308G-2,316G-2,308G	13,22	11,43
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	12,77 G	12,702G-2,722G-2,706G-2,73G-2,744G-2,776G- 2,776G-2,776G-2,768G-2,752G-2,688G-2,69G- 2,694G-2,682G	13,18	11,44
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,58 G	11,602G-1,666G-1,666G-1,68G-1,69G-1,7G- 1,694G-1,694G-1,694G-1,696G-1,65G-1,65G- 1,656G-1,658G	13,07	11,17
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	6,6 G	6,594G-6,562G-6,558G-6,551G-6,551G-6,556G- 6,555G-6,569G-6,544G-6,526G-6,503G-6,49G- 6,49G-6,486G	8,26	6,49
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	5,82 G	5,795G-5,792G-5,787G-5,787G-5,787G-5,79G- 5,792G-5,797G-5,757G-5,754G-5,731G-5,718G- 5,713G-5,71G	6,91	5,5
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	32,19 G	32,185G-2,32G-2,255G-2,21G-2,235G-2,265G- 2,28G-2,295G-1,925G-1,7G-1,605G-1,695- 1,71G-1,755G-1,745G	34,01	28,06
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	9,55 G	9,536G-9,578G-9,592G-9,587G-9,587G-9,575G- 9,569G-9,55G-9,522G-9,512G-9,482G-9,487G- 9,487G-9,494G	10,38	8,74
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,74 G	8,72G-8,758G-8,763G-8,78G-8,787G-8,797G- 8,8G-8,772G-8,744G-8,729G-8,7G-8,704G- 8,708G-8,705G	10,8	8,6
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	18,64 G	18,518G-8,628G-8,622G-8,696G-8,724G- 8,718G-8,718G-8,734G-8,702G-8,718G-8,686G- 8,708G-8,716G-8,738G	20,05	16
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	10,3 G	10,316G-0,26G-0,31G-0,324G-0,32G-0,33G- 0,334G-0,362G-0,358G-0,366G-0,362G-0,354G- 0,354G-0,382G	10,71	8,49
7					A2QPB Y	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEEC	1	10,78 G	10,748G-0,818G-0,812G-0,83G-0,846G-0,85G- 0,854G-0,858G-0,81G-0,806G-0,758G-0,756G- 0,766G-0,772G	11,32	10,04
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	7,23 G	7,224G-7,257G-7,253G-7,259G-7,266G-7,273G- 7,274G-7,269G-7,26G-7,268G-7,238G-7,246G- 7,244G-7,24G	8,02	6,72
7					A3C9MA	IE000JNHCBM6	GI.X ETFs ICAV-WIND ENERGY ETF	1	8,71 G	8,703G-8,735G-8,733G-8,727G-8,711G-8,707G- 8,71G-8,696G-8,692G-8,682G-8,617G-8,616G- 8,614G-8,624G	9,55	8,22
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	8,15 G	7,99G-8,034G-8,034G-8,036G-8,036G-8,039G- 8,044G-8,028G-8,013G-8,011G-7,92G-7,903G- 7,894G-7,887G	9,81	7,84
7					A3C7FZ	IE0003Z9E2Y3	Gibi X ETFS-GI X COPPER MINERS	1	31,83 G	31,705G-2,045G-1,975G-1,99G-2,015G-1,945G- 1,96G-1,87G-1,595G-1,605G-1,38G-1,38G- 1,42G-1,385G	35,84	23,47
7					A3D4V7	IE000LSRKC B4	GI.X ETFs ICAV-S&P 500 Q.BFFR	1	16,93 G	16,916G-7,12G-7,118G-7,118G-7,136G-7,146G- 7,158G-7,166G-7,19G-7,16G-7,024G-7,026G- 7,032G-7,032G	17,19	15,46
7					A3D4V8	IE000EPX8KB7	GI.X ETFs ICAV-S&P 500 Q.T.H.	1	16,47 G	16,458G-6,644G-6,64G-6,65G-6,658G-6,668G- 6,688G-6,69G-6,718G-6,688G-6,516G-6,52G- 6,524G-6,524G	16,73	14,94
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	26,43 G	26,37G-6,565G-6,555G-6,565G-6,565G-6,59G- 6,605G-6,605G-6,275G-6,135G	28,58	23,09
7					A3EQR7	IE000GSIFIB0	Gibi X ETFS IC.GI.X 1-3 M.T.B.	1	14,34 G	14,338G-4,386G-4,3965G-4,3975G-4,3995G- 4,4085G-4,418G-4,4245G-4,4445G-4,43G- 4,365G-4,366G-4,366G-4,366G	14,49	13,63
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	15,39 G	15,382G-5,54G-5,546G-5,538G-5,548G-5,556G- 5,572G-5,58G-5,592G-5,574G-5,43G-5,432G- 5,434G-5,434G	15,6	14,08
7					A3ECGK	IE000HGH8PV2	GI.X S&P 500 Ann.Tail H.U.ETF	1	15,02 G	14,962G-5,146G-5,154G-5,146G-5,156G- 5,162G-5,178G-5,182G-5,206G-5,18G-5,07G- 5,084G-5,096G-5,094G	15,22	13,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3E40P	IE0002RPS3K2	Global X Management Company (Europe) Ltd. GL X ETFS ICAV-HYDROGEN ETF	1	5,13 G	5,146G-5,11G-5,107G-5,102G-5,096G-5,101G-5,118G-5,119G-5,07G-5,031G-5,031G-5,033G-5,032G-5,034G	6,54	4,43
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	9,08 G	9,238G-9,31G-9,281G-9,253G-9,312G-9,3G-9,338G-9,401G-9,54G-9,733G-9,562G-9,609G-9,527G-9,528G	10,29	5,49
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	7,79 G	7,808G-7,841G-7,836G-7,841G-7,841G-7,847G-7,852G-7,853G-7,785G-7,781G-7,727G-7,743G-7,759G-7,755G	8,68	7,63
7	US\$ 1,16	US\$ 0,95	17.08.23		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,39 G	8,442G-8,508G-8,514G-8,512G-8,524G-8,526G-8,514G-8,521G-8,493-8,463G-8,45G-8,354G-8,36G-8,365G-8,367G	8,91	7,91
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	11,25 G	11,236G-1,332G-1,332G-1,246G-1,27G-1,26G-1,25G-1,236G-1,196G-1,142G-1,086G-1,084G-1,096G-1,08G	13,21	9,52
7		US\$ 1,19	03.08.23		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	13,94 G	13,924G-4,008G-4,026G-4,062G-4,062G-4,062G-4,068G-4,068G-4,068G-4,07G-4G-4,016G-4,028G-4,024G	14,18	13,46
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	13,34 G	13,196G-3,402G-3,422G-3,422G-3,422G-3,364G-3,348G-3,252G-3,228G-3,162G-3,188G-3,21G-3,158G	15,07	9,49
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	14,91 G	14,902G-4,93G-4,964G-4,932G-4,906G-4,902G-4,918G-4,916G-4,798G-4,772G-4,692G-4,692G-4,762G-4,718G	17,05	13,49
12		US\$ 0,08	09.12.19		986080	LU0065004045	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS US CORE Eq.Ptf	1	72,63 G	72,78G-2,808G-2,616G-2,721G-2,779G-2,812G-2,863G-2,893G-2,99G-2,945G-2,959G-2,7G-2,907G-2,822G-2,893G	73,69	67,9
12		US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	38,29 G	38,203G-8,247G-8,268G-8,28G-8,28G-8,278G-8,275G-8,274G-8,238G-8,204G-8,188G-7,79G-8,217G-8,216G-8,116G	39,03	36,81
10	US\$ 28,42	US\$ 24,47	14.12.23		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989480	LU0082087940	GS US Enhanced Equity	1		(ausg)		
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	25,51 G	25,829G-5,859G-5,68G-5,716G-5,745G-5,75G-5,762G-5,741G-5,758G-5,748G-5,748G-5,752G-5,802G-5,801G-5,936G	26,41	25,23
12	Euro 0,26	Euro 0,26	11.12.23		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	4,92 G	4,935G-4,935G-4,921G-4,922G-4,922G-4,922G-4,922G-4,922G-4,921G-4,922G-4,922G	4,94	4,82
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
10	Euro36,04	Euro41,25	14.12.23		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
12	US\$ 0,11	US\$ 0,1	11.12.23		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	37,07 G	37,066G-7,07G-7,069G-7,099G-7,115G-7,141G-7,171G-7,173G-7,208G-7,193G-7,19G-7,175G-7,199G-7,231G	37,37	35
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
12	US\$ 0,09	US\$ 0,09	11.12.23		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	27,93 G	27,874G-7,775G-7,779G-7,798G-7,817G-7,83G-7,849G-7,86G-7,898G-7,893G-7,896G-7,791G-7,857G-7,91G-7,909G	28,04	26,24
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	28,74 G	28,685G-8,624G-8,661G-8,664G-8,679G-8,694G-8,689G-8,682G-8,751G-8,747G-8,751G-8,722G-8,78G-8,777G-8,721G	29,08	27,58
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	20,52 G	20,494G-0,534G-0,537G-0,529G-0,526G-0,535G-0,533G-0,533G-0,521G-0,501G-0,468G-0,462G-0,479G-0,485G-0,377G	20,68	19,49
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	34,37 G	34,312G-4,36G-4,346G-4,385G-4,396G-4,42G-4,435G-4,442G-4,496G-4,481G-4,457G-4,354G-4,435G-4,455G-4,463G	34,62	32,45
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	31,09 G	30,939G-0,956G-0,954G-0,89G-0,896G-0,912G-0,937G-0,895G-0,852G-0,809G-0,717G-0,657G-0,705G-0,707G-0,706G	31,72	30,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,47	16.12.19		812837	LU0119216710	Goldman Sachs Asset Management B.V.	1		(ausg)		
12	Euro 0,37	Euro 0,29	11.12.23		926187	LU0102219945	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
12	Euro 0,25	Euro 0,18	11.12.23		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P. G.Sachs Fds-GS Eur.CORE Equ.P.	1	20,51 G	20,551G-0,533G-0,505G-0,506G-0,514G-0,517G-0,514G-0,508G-0,542G-0,541G-0,547G-0,48G-0,57G-0,547G-0,552G	20,77	19,68
12					973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	26,96 G	26,968G-6,987G-7,011G-7,028G-7,032G-7,031G-7,022G-7,022G-6,901G-6,878G-6,883G-6,58G-6,907G-6,904G-6,777G	27,93	25,91
12	US\$ 0,43	US\$ 0,52	11.12.23		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	49,12 G	49,054G-9,051G-9,049G-9,058G-9,081G-9,083G-9,101G-9,101G-9,129G-9,118G-9,113G-9,058G-9,122G-9,143G-9,113G	49,21	47,56
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	31,39 G	31,379G-1,396G-1,427G-1,45G-1,453G-1,448G-1,442G-1,441G-1,397G-1,372G-1,364G-1,04G-1,397G-1,395G-1,25G	32,6	30,24
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	17,77 G	17,996G-8,012G-7,893G-7,915G-7,935G-7,94G-7,946G-7,928G-7,951G-7,943G-7,943G-7,84G-7,978G-7,979G-8,067G	18,41	17,47
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	29 G	28,988G-9,012G-9,043G-9,056G-9,07G-9,067G-9,066G-9,065G-9,048G-9,012G-9,007G-8,997G-9,026G-9,012G-8,902G	29,98	27,84
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	16,11 G	16,315G-6,33G-6,238G-6,26G-6,28G-6,282G-6,29G-6,273G-6,284G-6,273G-6,28G-6,282G-6,313G-6,316G-6,394G	16,7	15,95
10	US\$ 71,78	US\$ 83,06	14.12.23		657661	LU0119201019	GS GI Env.Tr.Equity	1		(ausg)		
10					657662	LU0119201282	GS GI Env.Tr.Equity	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	54,83 G	54,735G-4,848G-4,842G-4,879G-4,942G-4,963G-4,965G-4,962G-4,982G-4,976G-4,935G-5,029G-4,939G-4,904G-4,938G	55,03	48,67
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	37,66 G	37,547G-7,637G-7,631G-7,668G-7,694G-7,716G-7,717G-7,719G-7,738G-7,729G-7,681G-7,502G-7,667G-7,649G-7,61G	37,74	34,15
12		US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	37,74 G	37,63G-7,812G-7,823G-7,812G-8,45-8,05G-8,05G-8,05G-7,995G-8,001G-8,001G-7,985G-7,957G-7,937G-7,9G-7,89G	38,45	33,16
12	US\$ 2,55	US\$ 3,32	11.12.23		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	90,87 G	90,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,865G-0,968G	91,16	85
10					A1C5JY	LU0529381476	GS Europe H.Yld Former NN	1	452,95 G	453,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G-3,181G	453,18	440,13
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	20,46 G	20,457G-0,467G-0,467G-0,465G-0,468G-0,47G-0,481G-0,487G-0,497G-0,497G-0,489G-0,488G-0,482G-0,477G-0,619G	20,66	19,24
12					A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	14,88 G	14,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,921G-4,88G-4,88G-4,97G	14,97	14,39
1					A3C60S	IE000HPBRE54	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS Par.AI.Clim.Wld Eq.	1	34,4 G	34,425G-4,755G-4,77G-4,795G-4,815G-4,815G-4,865G-4,85G-4,885G-4,855G-4,455G-4,49G-4,52G-4,52G	35,04	30,31
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	69,84 G	69,78G-9,9G-9,85G-9,91G-9,96G-70,01G-0,06G-0,08G-0,14G-0,1G-69,87G-9,94G-9,99G-9,98G	70,64	58,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PPCE	IE00BJ5CMD00	Goldman Sachs Asset Management Fund Services Ltd. GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	25,73 G	25,7G-5,71G-5,295G-5,75G-5,75G-5,76G-5,745G-5,755G-5,745G-5,745G-5,66G-5,67G-5,665G-5,665G	26,08	22,51
1	US\$ 0,66	US\$ 0,66	29.02.24		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	48,34 G	48,658G-8,846G-8,818G-8,826G-8,84G-8,856G-8,87G-8,889G-8,953G-8,908G-8,375G-8,366G-8,366G-8,343G	49,13	47,09
1					A3EEYG	IE000L0X6L81	GS ETF ICAV-GS GI.Green Bd ETF	1	50,43 G	50,378G-0,526G-0,508G-0,504G-0,534G-0,552G-0,558G-0,502G-0,53G-0,518G-0,424G-0,422G-0,422G-0,422G	50,83	49,48
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	390 G	393,44G-88,981G-9,26G-94,67-88,624G-8,653G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	402	345
1		Euro 0,2	24.04.20		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer	1	85,92 G	85,568G-6,01G-6,19G-6,027G-5,956G-6,695G-6,629G-6,551G-6,531G-6,482G-6,208G-5,781G-6,259G-6,132G-6,149G	90,5	76,33
1					A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	202,25 G	201,978G-2,231G-2,116G-2,038G-1,537G-3,224G-3,127G-3,172G-3,146G-3,298G-3,309G-1,618G-3,398G-3,525G-3,512G	211,42	190
1		Euro 0,3	24.04.20		593125	LU0179106983	GS+ P Fonds Family Business	1	166,25 G	165,827G-5,864G-5,897G-5,867G-5,887G-5,973G-5,917G-5,846G-6,097G-6,133G-6,073G-5,793G-6,22G-6,315G-6,315G	173,39	152,12
1	Euro 1,4	Euro 1,4	15.02.24		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	128,57 G	128,74G-8,638G-8,655G-8,659G-8,463G-8,462G-8,397G-8,411G-8,54G-8,557G-8,557G-8,143G-8,439G-8,34G-8,574G	129	125,53
1	Euro 1,5	Euro 1,5	15.02.24		987852	AT0000803689	H&A PRIME VALUES Growth	1	145,03 G	144,68G-5,191G-5,18G-5,044G-4,441G-4,502G-4,487G-4,487G-4,51G-4,536G-4,37G-4,001G-4,441G-4,346G-4,356G	145,45	138,02
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	563,46 G	563,92G-4,369G-1,93G-1,367G-1,538G-1,709G-2,318G-1,719G-2,15G-1,846G-1,029G-0,667G-1,015G-0,992G-1,073G	564,5	481,68
4	Euro 0,72	Euro 0,3	14.12.23		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,03 G	6,0344G-6,0516G-6,0608G-6,06G-6,0612G-6,0608G-6,0612G-6,055G-6,051G-6,0568G-6,0358G-6,0362G-6,0362G-6,0362G	6,08	5,37
4					A2QB9J	IE00BL643144	HANetf Management Ltd. HANetf ICAV-Digi.Infras.UC.ETF	1	9,18 G	9,17G-9,147G-9,144G-9,186G-9,201G-9,204G-9,204G-9,191G-9,175G-9,183G-9,107G-9,112G-9,126G-9,128G	9,45	7,76
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCi.GI.Dec.Ena.ETF	1	5,88 G	5,876G-5,889G-5,889G-5,886G-5,889G-5,882G-5,885G-5,876G-5,854G-5,847G-5,827G-5,832G-5,838G-5,837G	6,3	5,66
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,79 G	6,761G-6,768G-6,768G-6,789G-6,807G-6,801G-6,78G-6,757G-6,758G-6,725G-6,702G-6,703G-6,709G-6,693G	7,48	5,06
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	6,58 G	6,602G-6,632G-6,636G-6,637G-6,631G-6,63G-6,632G-6,658G-6,717G-6,708G-6,652G-6,655G-6,663G-6,665G	6,96	6,11
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.AI-Kawth.GI.Foc.Eq.	1	8,47 G	8,47G-8,508G-8,509G-8,523G-8,529G-8,534G-8,537G-8,53G-8,528G-8,523G-8,462G-8,471G-8,478G-8,478G	8,57	7,19
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,45 G	6,462G-6,471G-6,474G-6,48G-6,483G-6,486G-6,493G-6,481G-6,463G-6,454G-6,412G-6,428G-6,418G-6,412G	6,85	5,97
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	8,93 G	8,881G-8,893G-8,918G-8,925G-8,924G-8,926G-8,914G-8,903G-8,927G-8,95G-8,902G-8,898G-8,902G-8,901G	9,63	7,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JR0J	IE00BDDRF700	HANetf Management Ltd. HANetf-HAN-GINS Te.Me.Eq.We.	1	11,96 G	11,97G-2,006G-2,01G-2,036G-2,056G-2,08G-2,092G-2,086G-2,15G-2,178G-2,134G-2,138G-2,156G-2,16G	12,35	10,4
4	US\$ 0,76	US\$ 0,73	14.09.23		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	13,13 G	13,122G-3,148G-3,174G-3,178G-3,184G-3,194G-3,2G-3,202G-3,2G-3,202G-3,128G-3,124G-3,126G-3,132G	13,2	11,41
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	9,73 G	9,728G-9,776G-9,772-9,759G-9,757G-9,761G-9,769G-9,781G-9,765G-9,779G-9,791G-9,857-9,687G-9,692G-9,698G-9,698G	10,06	8,1
4					A3EB32	IE0007WMHDE3	HanETF-Eur.Green Deal ETF	1	7,27 G	7,275G-7,309G-7,339G-7,327G-7,327G-7,333G-7,314G-7,298G-7,302G-7,313G-7,279G-7,293G-7,296G-7,299G	7,83	6,82
4					A3DCVJ	IE000K6PPGX7	HANETF-Spr.En.Tra.Mat.ETF	1	5,44 G	5,513G-5,52G-5,514G-5,517G-5,521G-5,518G-5,517G-5,468G-5,417G-5,419G-5,417G-5,424G-5,414G	6,52	4,68
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.GI.Metaverse ETF	1	9,87 G	9,873G-9,902G-9,932G-9,953G-9,967G-9,974G-9,971G-9,979G-9,992G-10,038G-9,959G-9,956G-9,969G-9,985G	10,06	8,78
4					A3DNRY	IE000WYQSF9	Hanetf-INQQ Ind.Int.Eco.ESG	1	8,59 G	8,62G-8,706G-8,704G-8,711G-8,702G-8,718G-8,713G-8,708G-8,721G-8,721G-8,587G-8,586G-8,584G-8,582G	8,74	7,44
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	10,62 G	10,78G-0,876G-0,81G-0,85G-0,85G-0,918G-0,918G-0,928G-0,902G-1,012G-0,972G-1,016G-0,934G-0,94G	11,51	7,09
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	10,13 G	10,06G-0,18G-0,2G-0,162G-0,17G-0,164G-0,14G-0,14G-0,044G-9,98G-9,877G-9,881G-9,926G-9,897G	11,89	9,13
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	6,98 G	7,02G-7G-7G-7G-7G-7G-6,94G-6,9G-6,854G-6,859G-6,894G-6,867G	8,66	6,67
1	Euro 0,08	Euro 0,82	15.03.24		800625	DE0008006255	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Hansapost Eurorent	1	49,38 G	49,442G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,472G-9,508G-9,472G-9,38G-9,38G	50,35	48,59
1	Euro 0,2	Euro 0,9	15.03.24		800626	DE0008006263	Hansapost Balanced	1	53,53 G	53,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,531G-3,681G-3,681G-3,681G-3,313G-3,681G-3,681G-3,681G	54,21	52,77
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	183,54 G	183,76G-2,607G-2,799G-2,709G-2,694G-2,759G-2,676G-2,612G-3,49G-3,465G-3,286G-2,706G-3,56G-3,51G-3,621G	189,97	161,98
7		Euro 1,74	03.08.23		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	101,7 G	102,131G-2,103G-2,078G-2,062G-2,068G-2,083G-2,098G-2,081G-2,109G-2,122G-2,133G-2,137G-2,125G-2,144G-2,147G	102,23	100,29
10					A14N9A	DE000A14N9A9	global online retail	1	109,99 G	109,62G-9,487G-9,377G-9,487G-9,615G-9,624G-9,325G-9,401G-9,995G-10,146G-0,231G-0,565G-0,808G-0,9G-0,878G	116,8	105,04
6	Euro 0,66	Euro 0,78	31.08.23		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	60,43 G	60,397G-0,688G-0,625G-0,598G-0,648G-0,381G-0,705G-0,71G-1,25G-1,312G-1,07G-0,93G-1,06G-1,05G-1,01G	67,6	60,34
10	US\$ 0,15	US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	193,09 G	192,788G-3,247G-3,243G-3,309G-3,401G-3,497G-3,653G-3,62G-2,834G-2,757G-2,278G-1,25G-1,922G-2,021G-2,088G	195,9	164,73
12	Euro 0,2	Euro 0,79	15.12.23		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	54,16 G	54,406G-4,428G-4,371G-4,32G-4,335G-4,31G-4,288G-4,3G-4,299G-4,251G-4,058G-4,014G-4,155G-4,079G-4,065G	62,44	54,01
1					A2N814	DE000A2N8143	BIT Global Internet Leaders 30	1	366,22 G	364,369G-3,991G-6,2G-6,18G-6,041G-5,921G-5,802G-5,842G-5,643G-6,777G-6,996G-6,976G-7,036G-7,056G-7,056G	374,86	276,53
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	121,1 G	120,646G-0,841G-0,597G-0,527G-0,803G-0,928G-0,805G-0,884G-0,947G-0,946G-0,809G-0,397G-0,808G-0,74G-0,757G	121,45	111,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis Tiefst-Preis seit 02.01.2024	
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 1,42	01.09.23		A0F699	LU0228348941	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GREIFF 'special situations' Fd	1	71,55 G	71,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,554G-1,12G-1,554G-1,554G-1,554G	72,32	70,49
10	Euro 0,5	Euro 0,5	11.12.23		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	98,65 G	98,91G-8,935G-8,943G-8,943G-8,943G-8,943G-8,943G-8,943G-8,963G-8,963G-8,668G-8,668G	98,96	96,34
10		Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	40,74 G	40,697G-0,72G-0,713G-0,736G-0,734G-0,742G-0,758G-0,757G-0,814G-0,794G-0,781G-0,778G-0,791G-0,795G	41,15	37
10	Euro 2	Euro 1	15.01.24		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	39,4 G	39,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,384G-9,384G-9,384G-9,42G-9,384G-9,384G-9,384G	39,45	36,78
1	Euro 1,18	Euro 1,05	22.02.24		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	65,81 G	65,81G-5,782G-5,771G-5,775G-5,77G-5,769G-5,766G-5,758G-5,659G-5,663G-5,672G-5,675G-5,677G-5,681G-5,685G	65,83	63,87
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	95,21 G	95,197G-5,166G-5,133G-5,19G-5,235G-5,24G-5,269G-5,275G-5,276G-5,765G-5,755G-5,007G-5,727G-5,771G-5,81G	96,97	92,43
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	77,42 G	77,326G-7,418G-7,399G-7,411G-7,431G-7,436G-7,454G-7,446G-7,546G-7,528G-7,522G-7,739G-7,522G-7,563G-7,581G	77,88	72,52
8	Euro 0,4	Euro 0,65	15.09.23		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,7 G	63,583G-3,73G-3,743G-3,643G-3,73G-3,743G-3,749G-3,75G-3,637G-3,647G-3,603G-3,401G-3,595G-3,567G-3,573G	64,03	61,74
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	182,42 G	182,05G-1,91G-2,07G-2,07G-2,08G-2,11G-2,05G-1,95G-2,14G-0,27G-0,3G-0,07G-0,39G-0,51G-0,55G	183,78	154,6
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	183,44 G	183,422G-3,412G-3,374G-3,389G-3,376G-3,384G-3,376G-3,362G-3,415G-3,46G-3,487G-3,41G-3,469G-3,499G-3,541G	185,68	169,93
10					A0LGV7	LU0280778662	ELM KONZEPT	1	136,67 G	136,54G-6,642G-6,507G-6,402G-6,382G-6,387G-6,303G-6,287G-7,205G-7,314G-7,371G-7,33G-7,417G-7,435G-7,45G	139,56	129,99
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	63,56 G	63,525G-3,517G-3,517G-3,513G-3,524G-3,519G-3,512G-3,513G-3,539G-3,555G-3,579G-3,559G-3,596G-3,602G-3,609G	63,82	60,35
8	Euro 3,3	Euro 3,3	15.09.23		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	182,61 G	182,287G-2,58G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,099G-3,104G-3,104G-3,104G-3,104G-3,104G	183,6	169,88
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	91,02 G	90,698G-0,889G-0,824G-0,977G-1,215G-1,184G-1,072G-0,816G-0,633G-0,787G-0,586G-0,54G-0,499G-0,476G-0,494G	93,7	76,76
8	Euro 4,8	Euro 5,6	15.09.23		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	162,94 G	162,915G-3,185G-3,155G-3,21G-3,21G-3,222G-3,223G-3,225G-3,268G-3,281G-3,211G-3,169G-3,169G-3,036G-3,036G	163,51	155,8
1	Euro 1,45	Euro 1,45	01.03.24		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	93,39 G	93,061G-3,335G-3,252G-3,256G-3,243G-3,333G-3,314G-3,367G-3,647G-3,671G-3,724G-3,28G-3,787G-3,825G-3,825G	95,9	84,02
7	Euro 3,5	Euro 3,65	15.08.23		A1T75N	DE000A1T75N3	BRW Balanced Return	1	121,8 G	121,798G-1,747G-1,755G-1,805G-1,846G-1,862G-1,875G-1,905G-1,372G-1,375G-1,375G-0,82G-1,36G-1,434G-1,466G	122,11	116,48
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	47,24 G	47,492G-7,556G-7,45G-7,531G-7,603G-7,526G-7,523G-7,404G-7,585G-7,486G-7,398G-7,423G-7,373G-7,393G-7,345G	50,71	37,98
8					A0RHG7	DE000A0RHG75	HANSAgold	1	66,92 G	66,688G-6,756G-6,732G-6,838G-7,008G-6,924G-6,807G-6,702G-6,368G-6,418G-6,278G-5,59G-6,273G-6,252G-6,264G	69,56	57,14
10	Euro 0,02	Euro 1,3	15.11.23		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	86,44 G	85,935G-6,81G-6,809G-6,788G-6,799G-6,805G-6,82G-6,83G-6,956G-6,959G-6,646G-6,488G-6,661G-6,543G-6,543G	89,13	72
8	Euro 0,5	Euro 0,5	15.09.23		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	86,17 G	85,94G-6,11G-6,24G-6,2G-6,2G-6,21G-6,26G-6,23G-6,47G-6,5G-6,49G-6,31G-6,56G-6,58G-6,62G	88,8	75,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0YJMH	DE000A0YJMH9	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TOP Defensiv Plus	1	64,23 G	64,149G-4,241G-4,241G-4,247G-4,248G-4,249G-4,249G-4,25G-4,245G-4,236G-4,211G-4,21G-4,211G-4,211G-4,211G	64,27	63,23
1	Euro 4,12	Euro 1,84	29.04.24		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	134,46 G	134,414G-4,428G-4,419G-4,479G-4,544G-4,568G-4,632G-4,635G-4,667G-4,665G-4,671G-4,612G-4,681G-4,741G	136,42	121,54
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	146,83 G	146,641G-6,96G-6,938G-6,998G-7,02G-7,045G-7,044G-7,047G-7,129G-7,146G-7,064G-7,078G-7,016G-6,997G-7,058G	147,52	130,31
7	Euro 4,15	Euro 4,65	15.08.23		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	165,92 G	165,858G-5,952G-5,897G-6,003G-6,091G-6,158G-6,338G-6,326G-6,089G-6,047G-5,983G-5,815G-5,893G-5,918G-5,956G	166,35	153,13
12	Euro 0,6	Euro 0,51	13.02.24		A117YJ	DE000A117YJ3	apo Medical Balance	1	53,84 G	53,921G-3,963G-4,004G-4,015G-4,033G-4,055G-4,135G-4,152G-4,032G-3,998G-3,918G-3,821G-3,9G-3,814G-3,793G	54,78	51,84
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	96,59 G	96,974G-6,974G-6,986G-6,989G-6,989G-6,987G-7,002G-7,031G-6,951G-6,975G-6,966G-6,94G-6,941G-6,53G-6,533G	97,05	94,62
12	Euro 0,75	Euro 1,3	01.02.24		976691	DE0009766915	NB Stiftungsfonds	1	49,01 G	49,005G-9,005G-9,005G-9,003G-9,003G-9,003G-9,005G-9,127G-9,127G-9,127G-9,93G-9,129G-9,129G-9,129G	49,41	47,76
1	Euro 0,98	Euro 0,85	15.03.24		977028	DE0009770289	HANSApot Europa	1	56,41 G	56,494G-6,478G-6,493G-6,479G-6,478G-6,497G-6,497G-6,477G-7,052G-7,074G-7,054G-5,97G-7,077G-6,957G-6,968G	58,87	51,71
1	Euro 0,46	Euro 0,8	15.03.24		977037	DE0009770370	HANSApot Triselect	1	48,34 G	48,291G-8,266G-8,275G-8,285G-8,278G-8,297G-8,294G-8,278G-8,334G-8,331G-8,35G-8,365G-8,372G-8,378G	48,75	46,86
1	Euro 0,87	Euro 1,05	01.03.24		976621	DE0009766212	HANSAdefensive	1	49,25 G	49,213G-9,262G-9,262G-9,262G-9,262G-9,262G-9,262G-9,262G-9,262G-9,262G-9,268G-9,093G-9,265G-9,253G-9,253G	49,53	48,44
1	Euro 0,48	Euro 0,48	01.03.24		976623	DE0009766238	HANSAAertrag	1	28,86 G	28,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,857G-8,895G-8,895G-8,895G-8,895G-8,895G-8,895G	29,08	27,75
10	Euro 1,5	Euro 0,5	31.01.24		978190	DE0009781906	IPAM AktienSpezial	1	101,31 G	101,08G-1,04G-1,09G-1,21G-1,22G-1,24G-1,23G-1,23G-1,35G-2,25G-2,31G-2,21G-2,31G-2,39G-2,43G	102,56	95,66
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	54,67 G	54,577G-4,614G-4,62G-4,502G-4,599G-4,618G-4,594G-4,576G-4,699G-4,717G-4,694G-4,509G-4,687G-4,625G-4,668G	55,61	49,23
1	Euro 0,72	Euro 0,72	16.02.24		978199	DE0009781997	TBF GLOBAL INCOME	1	17,45 G	17,411G-7,455G-7,485G-7,455G-7,455G-7,484G-7,485G-7,485G-7,485G-7,485G-7,469G-7,412G-7,455G-7,446G-7,446G	17,75	16,71
9	Euro 1,5	Euro 1,5	16.10.23		979228	DE0009792283	Aramea Hippokrat	1	79 G	78,849G-8,853G-8,881G-8,864G-8,86G-8,878G-8,878G-8,846G-8,829G-8,875G-8,814G-9,12G-8,897G-8,92G-8,92G	80,35	70,56
9					981771	DE0009817718	HI Topselect W	1	76,61 G	76,597G-6,624G-6,619G-6,632G-6,659G-6,672G-6,683G-6,697G-6,729G-6,729G-6,718G-6,616G-6,672G-6,697G-6,697G	76,73	72,12
9					981772	DE0009817726	HI Topselect D	1	82,1 G	81,989G-2,002G-2,049G-2,048G-2,064G-2,083G-2,078G-2,073G-2,2G-2,233G-2,27G-1,983G-2,31G-2,333G-2,36G	82,59	74,13
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	283,36 G	283,211G-3,165G-3,151G-3,442G-3,584G-3,575G-3,702G-3,741G-3,413G-3,35G-3,337G-2,899G-3,273G-3,57G-3,694G	286,13	255,84
9					979971	DE0009799718	HANSAbalance	1	79,78 G	79,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,699G-9,699G-9,699G-9,47G-9,699G-9,699G-9,699G	79,78	76,85
9					979974	DE0009799742	HANSACentro	1	83,98 G	83,94G-3,94G-3,947G-3,923G-3,918G-3,932G-3,947G-3,939G-3,871G-3,878G-3,872G-3,48G-3,894G-3,903G-3,912G	84,05	78,6
9					979975	DE0009799759	HANSAdynamic	1	81,13 G	81,025G-1,052G-1,086G-1,084G-1,09G-1,111G-1,091G-1,105G-1,135G-1,186G-1,192G-0,86G-1,242G-1,264G-1,298G	81,46	73,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	172,23 G	172,154G-2,402G-2,376G-2,637G-2,727G-2,824G-3,027G-3,043G-2,904G-2,708G-2,41G-1,991G-1,999G-2,234G-2,212G	176,28	136,31
1	Euro 0,39	Euro 0,62	01.03.24		847901	DE0008479015	HANSArenta	1	20,6 G	20,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,653G-0,633G-0,633G-0,633G-0,588G-0,593G	21,11	20,23
1	Euro 0,72	Euro 0,77	01.03.24		847902	DE0008479023	HANSAsecur	1	49,1 G	48,927G-8,932G-8,867G-8,886G-8,942G-8,992G-8,932G-8,962G-8,982G-9,023G-9,004G-8,904G-9,039G-9,025G-9,038G	50,58	45,75
1	Euro 0,31	Euro 0,37	01.03.24		847908	DE0008479080	HANSAinternational	1	17,23 G	17,293G-7,332G-7,335G-7,328G-7,334G-7,346G-7,346G-7,335G-7,317G-7,32G-7,31G-7,287G-7,304G-7,267G-7,272G	17,59	16,85
1	Euro 0,41	Euro 0,47	01.03.24		847909	DE0008479098	HANSAzins	1	23,46 G	23,464G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,457G-3,456G-3,456G-3,456G-3,456G	23,65	23,06
1	Euro 0,79	Euro 0,8	01.03.24		847915	DE0008479155	HANSAeuropa	1	51,58 G	51,33G-1,545G-1,564G-1,562G-1,56G-1,593G-1,573G-1,573G-1,693G-1,713G-1,683G-1,565G-1,724G-1,72G-1,75G	53,12	47,84
1					511749	DE0005117493	Inovesta Classic	1	53,51 G	53,718G-3,72G-3,702G-3,719G-3,73G-3,762G-3,765G-3,761G-3,895G-3,879G-3,84G-3,289G-3,856G-3,674G-3,675G	54,1	47,09
1					511751	DE0005117519	Inovesta Opportunity	1	35,33 G	35,335G-5,315G-5,307G-5,319G-5,335G-5,336G-5,346G-5,339G-5,274G-5,25G-5,234G-5,351G-5,226G-5,23G-5,232G	35,52	30,23
1					532429	DE0005324297	apo Piano	1	68,77 G	68,66G-8,879G-8,871G-8,783G-8,887G-8,88G-8,889G-8,89G-8,71G-8,714G-8,727G-8,472G-8,712G-8,67G-8,716G	68,93	66,11
1					532430	DE0005324305	apo Mezzo	1	72,12 G	72,079G-2,066G-2,078G-2,079G-2,091G-2,103G-2,112G-2,115G-1,998G-2,009G-2,008G-1,85G-2,004G-2,029G-2,047G	72,29	67,44
1					532431	DE0005324313	apo Forte	1	71,26 G	71,172G-1,173G-1,179G-1,179G-1,178G-1,188G-1,183G-1,182G-0,839G-0,863G-0,84G-0,83G-0,859G-0,876G-0,903G	71,35	63,98
1	Euro 0,5	Euro 0,5	15.01.24		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	105,46 G	105,161G-5,171G-5,201G-5,267G-5,305G-5,384G-5,312G-5,264G-5,424G-5,456G-5,443G-5,452G-5,502G-5,519G-5,542G	107,11	96,27
10	Euro 0,02	Euro 0,95	01.11.23		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	57,73 G	57,646G-7,719G-7,721G-7,719G-7,719G-7,721G-7,726G-7,728G-7,719G-7,721G-7,679G-7,511G-7,686G-7,663G-7,663G	58,36	53,82
7		Euro 0,06	12.09.23		921694	LU0100177772	Hauck & Aufhäuser Fund Services S.A. HAL European Small Cap Equit.	1	99,62 G	99,345G-9,351G-9,401G-9,37G-9,364G-9,395G-9,395G-9,284G-9,434G-9,452G-9,417G-8,839G-9,521G-9,563G-9,594G	103,92	92,04
7					921695	LU0100177426	HAL European Small Cap Equit.	1	154,58 G	154,296G-4,436G-4,459G-4,145G-4,121G-4,18G-4,028G-3,653G-3,78G-3,849G-3,965G-3,986G-3,965G-3,999G-4,092G	161,75	141,81
7					926200	LU0103598305	Perpetuum Vita Basis	1	36,26 G	36,156G-6,321G-6,325G-6,302G-6,321G-6,324G-6,321G-6,332G-6,334G-6,337G-6,307G-6,267G-6,302G-6,274G-6,278G	36,6	34,76
1		Euro 2,7	15.12.23		592347	LU0121803570	MB Fund - Max Value	1	162,32 G	161,327G-1,506G-1,355G-1,361G-1,361G-1,425G-1,228G-2,13G-2,092G-2,254G-2,348G-2,019G-2,449G-2,533G-2,598G	170,61	153,5
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,55 G	12,536G-2,549G-2,526G-2,543G-2,569G-2,554G-2,543G-2,496G-2,483G-2,469G-2,458G-2,458G-2,454G-2,477G-2,452G	13,44	10,02
7					A0B5VA	LU0194366240	US Opportunities	1	253,33 G	252,951G-3,119G-3,053G-3,297G-3,39G-3,527G-3,812G-5,703G-6,114G-5,909G-5,739G-5,378G-5,569G-5,718G-5,718G	261,59	238,36
1	Euro 0,05	Euro 0,05	08.11.23		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,15 G	11,156G-1,161G-1,161G-1,158G-1,159G-1,158G-1,158G-1,175G-1,172G-1,171G-1,168G-1,166G-1,168G-1,17G-1,17G	11,24	10,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 0,8	08.05.24		987725	LU0084489227	Hauck & Aufhäuser Fund Services S.A. PTAM Balanced Portfolio	1	70,43 G	70,399G-0,403G-0,411G-0,395G-0,395G-0,394G-0,396G-0,252G-0,236G-0,236G-0,211G-0G-0,218G-0,245G-0,245G	70,51	66,85	
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	768,36 G	772,986G-2,34G-0,925G-69,547G-9,506G-70,988G-1,859G-66,886G-71,996G-1,656G-69,691G-8,106G-7,967G-5,449G-3,181G	813,39	700,14	
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	585,28 G	590,584G-88,562G-8,568G-8,72G-8,966G-9,652G-90,417G-84,88G-5,432G-5,462G-5,017G-3,755G-3,839G-2,008G-0,492G	638,89	538,81	
1	Euro 0,12	Euro 0,11	08.11.23		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,93 G	11,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G-1,886G	11,93	10,68	
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	144,58 G	145,701G-5,908G-5,841G-5,89G-5,984G-6,049G-6,16G-6,802G-7,023G-6,983G-6,913G-6,971G-6,941G-6,56G-6,608G	173,61	144,28	
1	Euro 2,2	Euro 2,4	02.11.23		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	279,09 G	279,069G-9,069G-9,074G-9,131G-9,131G-9,135G-9,175G-6,988G-6,338G-6,368G-6,366G-4,56G-6,334G-6,333G-6,333G	281,21	229,47	
1	Euro 0,57	Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	154 G	153,999G-3,999G-3,999G-3,999G-3,999G-3,999G-3,999G-3,999G-4,039G-4,039G-4,039G-4,039G-4,039G	157,53	147,05	
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	54,97 G	54,921G-4,997G-4,997G-4,997G-4,997G-4,997G-4,997G-5,004G-4,855G-4,855G-4,855G-4,834G-4,649G-4,83G-4,814G-4,814G	61,92	53,84	
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	10,08 G	10,072G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,077G-0,078G-0,078G-0,078G-0,078G-0,077G-0,077G-0,079G-0,079G	10,1	9,32	
4	Euro 0,37	Euro 1	05.07.24		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	132,89 G	132,887G-2,887G-2,887G-2,88G-2,887G-2,887G-2,887G-2,847G-2,847G-2,847G-2,847G-2,847G-2,85G-2,847G-2,847G	133,01	130,89	
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	87,83 G	87,707G-7,643G-7,663G-7,683G-7,714G-7,722G-7,683G-7,834G-7,898G-7,906G-7,922G-7,906G-8,009G-8,009G-8,033G	89,74	81,43	
10					HAFX28	LU0451958135	Tungsten TRYCON-TT AI GI Mkts	1	116,21 G	116,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,208G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	116,85	109,83	
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1		(ausg)			
1	Euro 0,83	Euro 0,92	31.01.24		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	24,41 G	24,408G-4,408G-4,408G-4,408G-4,408G-4,408G-4,408G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G-4,398G	24,8	23,73	
11					HAFX4X	LU0470356352	PRIME VALUES	1	174,06 G	173,923G-3,873G-3,923G-3,915G-3,923G-3,999G-3,999G-3,735G-3,768G-3,836G-3,768G-3,659G-3,911G-3,928G-3,97G	174,4	154,69	
1	Euro 0,35	Euro 0,36	08.11.23		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	21,54 G	21,463G-1,402G-1,398G-1,422G-1,447G-1,454G-1,45G-1,514G-1,522G-1,506G-1,552G-1,482G-1,539G-1,588G-1,598G	22,27	17,9	
1	Euro 0,3	Euro 0,08	17.04.24		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,14 G	8,12G-8,108G-8,105G-8,108G-8,112G-8,114G-8,113G-8,067G-8,071G-8,074G-8,072G-8,066G-8,078G-8,082G-8,084G	8,28	7,23	
1	Euro 0,85	Euro 0,25	15.05.24		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	96,3 G	96,19G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	97	92,78	
2					EASY30	DE000EASY306	easyfolio 30	1	127,96 G	127,941G-7,982G-7,933G-8,012G-8,079G-8,131G-8,201G-8,351G-8,44G-8,411G-8,128G-7,991G-8,08G-8,128G-8,196G	128,62	122,33	
2					EASY50	DE000EASY504	easyfolio 50	1	147,55 G	147,504G-7,554G-7,505G-7,604G-7,666G-7,683G-7,804G-7,934G-8,125G-8,099G-7,737G-7,609G-7,661G-7,733G-7,797G	148,26	137,99	
2					EASY70	DE000EASY702	easyfolio 70	1	174,56 G	174,575G-4,608G-4,527G-4,624G-4,696G-4,744G-4,861G-5,104G-4,934G-4,875G-4,848G-4,705G-4,794G-4,804G-4,845G	175,3	157,54	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS0PC	DE000DWS0PC1	Hauck & Aufhäuser Fund Services S.A. Weltportfolio Stabilität	1	113,4 G	113,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G	113,45	110,31
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	201,05 G	200,928G-0,918G-0,912G-1,023G-1,099G-1,142G-1,23G-1,722G-2,36G-2,4G-2,562G-2,46G-2,602G-2,634G	202,63	184
11	Euro 0,65	Euro 0,8	06.12.23		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	48,44 G	48,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,436G-8,406G-8,406G-8,406G-8,406G-8,375G-8,406G-8,406G-8,406G	48,47	45,8
11	Euro 0,55	Euro 0,9	06.12.23		531981	DE0005319818	Weberbank Premium 50	1	58,22 G	58,177G-8,167G-8,171G-8,179G-8,197G-8,217G-8,222G-8,194G-8,223G-8,229G-8,208G-8,08G-8,2G-8,217G-8,237G	58,42	53,41
11	Euro 0,5	Euro 1	06.12.23		531982	DE0005319826	Weberbank Premium 100	1	74,45 G	74,348G-4,351G-4,358G-4,358G-4,355G-4,382G-4,355G-3,89G-3,947G-3,954G-3,937G-3,86G-3,98G-3,996G-4,012G	74,65	62,76
11	Euro 0,8	Euro 0,8	06.12.23		531990	DE0005319909	Weberbank Bond Satellite	1	36,25 G	36,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,254G-6,259G-6,259G-6,259G-6,19G-6,259G-6,259G-6,259G	36,28	35,08
4					120174	LU0165076018	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	14,97 G	15,012G-5,027G-5,023G-5,024G-5,027G-5,031G-5,048G-5,052G-5,071G-5,071G-5,057G-5,057G-5,053G-5,005G-5,005G	15,13	14,45
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	49,21 G	49,48G-9,448G-9,455G-9,519G-9,534G-9,549G-9,564G-9,564G-9,549G-9,549G-9,534G-9,566G-9,433G-9,549G-9,613G-9,371G	50,16	45,18
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	74,84 G	74,537G-4,465G-4,51G-4,441G-4,406G-4,434G-4,425G-4,445G-4,464G-4,544G-4,572G-4,49G-4,704G-4,55G-4,584G	78,47	69,73
4	Euro 0,72	Euro 0,61	17.05.24		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,68 G	69,219G-9,18G-9,236G-9,159G-9,145G-9,151G-9,145G-9,151G-9,159G-9,235G-9,28G-9,205G-9,401G-9,431G-9,476G	72,9	65,1
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	58,6 G	58,625G-8,751G-8,779G-8,681G-8,738G-8,767G-8,761G-8,785G-8,767G-8,817G-8,834G-8,682G-8,86G-8,79G-8,862G	61,41	53,04
4	Euro 0,65	Euro 0,78	17.05.24		120205	LU0165074740	HSBC GIF-Euroland Value	1	47,37 G	47,28G-7,507G-7,539G-7,49G-7,57G-7,585G-7,56G-7,538G-7,598G-7,6G-7,553G-7,474G-7,604G-7,539G-7,553G	50,44	43,63
4					120418	LU0165191387	HSBC GIF-Global Bond	1	14,86 G	14,952G-4,956G-4,963G-4,96G-4,964G-4,966G-4,984G-4,988G-5,007G-5,003G-4,991G-4,88G-4,985G-4,921G-4,921G	15,28	14,52
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	25,51 G	25,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G-5,591G	25,63	25,07
4	Euro 0,17	Euro 0,37	17.05.24		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	16,01 G	16,036G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G-6,047G	16,43	15,86
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	45,18 G	45,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G-5,201G	45,36	43,34
4	Euro 0,56	Euro 0,54	17.05.24		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,91 G	20,889G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G-0,915G	21,44	20,57
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	24,51 G	24,486G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G	24,97	24,18
4	Euro 0,03	Euro 0,1	17.05.24		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,75 G	17,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G	18,16	17,51
4					257158	LU0164906959	HSBC GIF-Europe Value	1	60,18 G	60,334G-0,339G-0,355G-0,336G-0,334G-0,36G-0,334G-0,356G-0,394G-0,422G-0,382G-0,3G-0,435G-0,325G-0,344G	62,59	55,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,79	Euro 0,74	17.05.24		260621	LU0149719808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	46,49 G	46,614G-6,615G-6,623G-6,617G-6,601G-6,627G-6,62G-6,619G-6,661G-6,689G-6,661G-6,587G-6,705G-6,607G-6,616G	49,04	43,22
4	US\$ 0,98	US\$ 1,73	17.05.24		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	92,22 G	91,945G-1,909G-2,106G-2,116G-2,169G-2,102G-2,11G-2,079G-2,231G-2,126G-1,975G-1,908G-1,924G-2,074G-2,094G	99,2	77,2
4	US\$ 0,39	US\$ 0,48	17.05.24		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	71,27 G	71,356G-1,706G-1,687G-1,781G-1,84G-1,864G-1,953G-1,976G-2,069G-2,023G-1,877G-1,689G-1,818G-1,814G-1,811G	72,45	64,34
4	US\$ 0,2	US\$ 0,32	17.05.24		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	8,88 G	8,903G-8,91G-8,909G-8,908G-8,91G-8,914G-8,923G-8,925G-8,936G-8,935G-8,928G-8,93G-8,926G-8,908G-8,908G	9,26	8,58
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	68,96 G	69,037G-9,391G-9,455G-9,35G-9,52G-9,5G-9,5G-9,498G-9,471G-9,47G-9,329G-8,866G-9,379G-9,297G-9,301G	70,45	55,65
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	88,98 G	88,649G-9,089G-9,244G-9,29G-9,355G-9,313G-9,326G-9,284G-9,168G-9,137G-8,937G-8,909G-8,956G-8,994G-8,984G	92,29	72,25
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	18,25 G	18,139G-8,248G-8,26G-8,259G-8,27G-8,281G-8,28G-8,274G-8,267G-8,248G-8,191G-8,191G-8,2G-8,186G-8,188G	18,42	14,97
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	113,56 G	113,548G-3,423G-3,64G-3,666G-3,735G-3,662G-3,662G-3,76G-4,03G-3,969G-3,856G-3,529G-3,755G-3,618G-3,633G	120,46	93,68
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	292,37 G	291,544G-2,432G-2,459G-2,703G-3,072G-3,259G-3,269G-2,734G-3,487G-3,314G-3,081G-3,035G-3,049G-2,943G-2,975G	294,14	250,36
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	67,44 G	67,567G-7,794G-7,774G-7,837G-7,879G-7,918G-7,939G-7,868G-7,883G-7,819G-7,798G-7,331G-7,683G-7,592G-7,512G	68,01	60,38
4	US\$ 0,6	US\$ 0,76	17.05.24		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,62 G	12,649G-2,663G-2,662G-2,663G-2,662G-2,662G-2,675G-2,688G-2,707G-2,706G-2,695G-2,69G-2,694G-2,697G-2,698G	13,45	12,37
4	US\$ 0,05	US\$ 0,11	17.05.24		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	16,13 G	16,067G-6,133G-6,157G-6,107G-6,145G-6,175G-6,188G-6,19G-6,181G-6,155G-6,102G-6,052G-6,117G-6,099G-6,101G	16,35	13,36
4					A0D8GA	LU0210636733	HSBC GIF - Asean Equity	1	18,37 G	18,415G-8,357G-8,374G-8,36G-8,373G-8,378G-8,393G-8,381G-8,389G-8,378G-8,353G-8,277G-8,347G-8,339G-8,341G	18,8	17,33
4	US\$ 0,28	US\$ 0,22	17.05.24		A0D8GB	LU0210637038	HSBC GIF - Asean Equity	1	14,21 G	14,164G-4,245G-4,254G-4,226G-4,246G-4,256G-4,269G-4,258G-4,268G-4,258G-4,226G-4,143G-4,218G-4,204G-4,204G	14,68	13,53
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	288,7 G	287,419G-8,34G-8,389G-8,608G-8,932G-9,129G-9,187G-9,222G-9,062G-8,974G-8,768G-8,71G-8,663G-8,55G-8,556G	290,7	247,24
4	US\$ 1,53	US\$ 2,19	17.05.24		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	90,35 G	90,852G-1,105G-1,183G-1,111G-1,2G-1,302G-1,368G-1,396G-1,438G-1,427G-1,194G-0,938G-1,224G-1,117G-1,216G	98,13	76,3
4	US\$ 0,52	US\$ 0,64	17.05.24		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	74,26 G	74,464G-4,486G-4,46G-4,585G-4,613G-4,659G-4,769G-4,769G-4,873G-4,829G-4,8G-4,19G-4,74G-4,583G-4,791G	75,44	67,17
4	US\$ 0,16	US\$ 0,3	17.05.24		974465	LU0039216972	HSBC GIF-Global Bond	1	10,66 G	10,718G-0,722G-0,727G-0,723G-0,725G-0,73G-0,744G-0,748G-0,762G-0,759G-0,748G-0,744G-0,748G-0,708G-0,708G	11,25	10,44
4	US\$ 0,21	US\$ 0,32	17.05.24		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	60,49 G	60,575G-0,875G-0,934G-0,856G-0,98G-0,975G-0,974G-0,971G-0,941G-0,868G-0,729G-0,734G-0,767G-0,74G-0,737G	61,78	48,95
4	Euro 0,97	Euro 0,95	17.05.24		973763	LU0047473722	HSBC GIF-Europe Value	1	46,11 G	46,088G-6,119G-6,122G-6,106G-6,117G-6,135G-6,133G-6,104G-6,155G-6,168G-6,155G-6,032G-6,172G-6,174G-6,174G	48,61	42,67
4	US\$ 0,97	US\$ 0,61	17.05.24		972629	LU0039217434	HSBC GIF-Chinese Equity	1	80,78 G	80,412G-0,399G-0,589G-0,572G-0,693G-0,748G-0,808G-0,809G-0,867G-0,809G-0,731G-0,483G-0,71G-0,555G-0,574G	83,62	65,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1W2EL	IE00BBQ2W338	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI AC F.E.ex JAP.UC.ETF	1	44,72 G	44,65G-4,73G-4,755G-4,805G-4,815G-4,81G-4,8G-4,79G-4,76G-4,7G-4,59G-4,625G-4,64G-4,615G	45,76	37,22
1	US\$ 2,7	US\$ 0,1	01.02.24		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	64,91 G	64,22G-4,99G-4,94G-4,95G-4,88G-4,95G-4,97G-4,95G-5G-4,89G-4,48G-4,51G-4,51G-4,5G	77,88	62,23
1	US\$ 0,74	US\$ 0,17	25.04.24		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,94 G	18,98G-9,026G-9,046G-9G-9,008G-9,014G-9,026G-8,986G-8,94G-8,828G-8,752G-8,79G-8,812G-8,79G	19,63	18,11
1	US\$ 0,25	US\$ 0,04	25.04.24		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	10,13 G	10,111G-0,134G-0,138G-0,1445G-0,142G-0,144G-0,1425G-0,142G-0,1365G-0,1125G-0,095G-0,103G-0,1035G-0,1G	10,27	8,75
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,76 G	14,737G-4,747G-4,744G-4,745G-4,745G-4,755G-4,768G-4,776G-4,791G-4,791G-4,777G-4,773G-4,762G-4,762G	14,82	14,02
1	US\$ 0,06	US\$ 0,07	01.02.24		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,52 G	5,474G-5,51G-5,524G-5,53G-5,531G-5,527G-5,526G-5,522G-5,508G-5,502G-5,475G-5,479G-5,479G-5,48G	5,99	4,51
1	US\$ 0,52	US\$ 0,13	25.04.24		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	32,95 G	32,971G-2,982G-2,966G-2,987G-3,012G-3,029G-3,041G-3,056G-3,079G-3,064G-3,068-2,989G-3,026G-3,053G-3,054G	33,21	28,57
1	Euro 0,35	Euro 0,11	01.02.24		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	18,04 G	18,018G-8,012G-8,02G-8,01G-8,016G-8,016G-8,018G-8,008G-8,048G-8,036G-8,018G-8,048G-8,056G-8,06G	18,31	16,01
1	£ 0,58	£ 0,1	25.04.24		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	22,8 G	22,74G-2,75G-2,74G-2,68G-2,67G-2,68G-2,66G-2,65G-2,66G-2,62G	23,01	20,45
1	US\$ 0,57	US\$ 0,3	25.01.24		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	51,41 G	51,36G-1,444G-1,438G-1,492G-1,53G-1,562G-1,598G-1,626G-1,688G-1,65G-1,476G-1,53G-1,564G-1,554G	52,05	43,37
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	13,22 G	13,174G-3,198G-3,195G-3,196G-3,194G-3,202G-3,195G-3,198G-3,184G-3,165G-3,138G-3,155G-3,156G-3,153G	13,39	10,84
4	US\$ 0,09	US\$ 0,13	17.05.24		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	11,09 G	11,047G-1,07G-1,065G-1,069G-1,067G-1,074G-1,067G-1,067G-1,053G-1,043G-1,022G-1,025G-1,035G-1,035G-1,033G	11,23	9,19
1	Euro 1,12	Euro 0,22	01.02.24		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	52,81 G	52,7G-2,69G-2,73G-2,77G-2,78G-2,76G-2,73G-2,68G-2,79G-2,78G-2,73G-2,85G-2,89G-2,91G	54,37	46,09
4	US\$ 0,45	US\$ 0,29	17.05.24		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17,02 G	17,182G-7,215G-7,243G-7,239G-7,245G-7,243G-7,242G-7,245G-7,213G-7,203G-7,174G-7,175G-7,03G-7,02G	18,13	15,85
4					A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,67 G	11,704G-1,707G-1,712G-1,71G-1,713G-1,716G-1,728G-1,735G-1,746G-1,743G-1,736G-1,736G-1,733G-1,724G-1,724G	11,93	11,52
4	US\$ 0,23	US\$ 0,47	17.05.24		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,36 G	7,392G-7,394G-7,395G-7,396G-7,395G-7,399G-7,407G-7,409G-7,419G-7,417G-7,411G-7,412G-7,412G-7,406G-7,406G	7,96	7,28
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,64 G	19,589G-9,61G-9,702G-9,635G-9,651G-9,666G-9,666G-9,679G-9,67G-9,665G-9,617G-9,635G-9,632G-9,625G-9,636G	19,99	16,09
4	Euro 0,05	Euro 0,09	17.05.24		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,06 G	18,05G-8,069G-8,085G-8,096G-8,091G-8,087G-8,067G-8,054G-8,026G-8,013G-8,002G-8,037G-8,029G-8,037G-8,078G	18,34	14,89
4	US\$ 0,43	US\$ 0,34	27.07.23		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	20,57 G	20,586G-0,676G-0,694G-0,694G-0,726G-0,727G-0,739G-0,75G-0,726G-0,728G-0,682G-0,684G-0,688G-0,666G-0,675G	20,86	16,84
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	30,39 G	30,469G-0,521G-0,545G-0,561G-0,554G-0,56G-0,553G-0,548G-0,531G-0,487G-0,443G-0,455G-0,479G-0,475G-0,475G	30,65	24,8
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,3	US\$ 0,2	17.05.24		A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Markets Equity	1	11,96 G	11,955G-2,004G-2,021G-2,019G-2,025G-2,025G-2,025G-2,02G-2,014G-2,006G-1,98G-1,979G-1,979G-1,95G-1,947G	12,61	11,2
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,32 G	14,369G-4,388G-4,406G-4,406G-4,41G-4,406G-4,407G-4,406G-4,39G-4,376G-4,361G-4,358G-4,365G-4,305G-4,3G	14,96	13,33
1	US\$ 0,19	US\$ 0,19	27.07.23		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	8,2 G	8,167G-8,215G-8,214G-8,211G-8,215G-8,217G-8,22G-8,213G-8,218G-8,201G-8,132G-8,131G-8,124G-8,124G	8,8	7,34
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	25,95 G	25,955G-5,965G-5,965G-5,985G-6,005G-6,025G-6,035G-6,05G-6,055G-6,04G-5,96G-5,995G-6,02G-6,01G	26,2	22,5
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	35,88 G	35,83G-5,87G-5,83G-5,895G-5,925G-5,965G-5,97G-6,01G-6,025G-6,015G-5,885G-5,92G-5,95G-5,945G	36,36	30,41
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	22,97 G	22,96G-2,955G-2,96G-2,945G-2,96G-2,955G-2,96G-2,945G-2,985G-2,975G-2,915G-2,965G-2,975G-2,98G	23,31	20,44
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,97 G	13,18G-3,21G-3,19G-3,19G-3,2G-3,212G-3,212G-3,22G-3,212G-3,22G-3,172G-3,188G-3,192G-3,2G	14,45	12,9
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,62 G	12,596G-2,67G-2,674G-2,678G-2,668G-2,672G-2,668G-2,668G-2,652G-2,628G-2,542G-2,552G-2,552G-2,548G	12,83	11,04
1					A3C8ZY	IE000XFORJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	15,09 G	15,102G-5,166G-5,156G-5,138G-5,166G-5,178G-5,166G-5,16G-5,156G-5,128G-5,034G-5,046G-5,048G-5,044G	15,38	12,94
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	15,27 G	15,262G-5,304G-5,322G-5,342G-5,35G-5,352G-5,338G-5,34G-5,314G-5,278G-5,244G-5,26G-5,26G-5,258G	15,54	12,86
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	21,54 G	21,57G-1,585G-1,585G-1,59G-1,595G-1,61G-1,625G-1,63G-1,645G-1,62G-1,565G-1,59G-1,6G-1,6G	21,66	18,96
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,35 G	13,324G-3,34G-3,34G-3,354G-3,35G-3,354G-3,356G-3,35G-3,33G-3,294G-3,286G-3,296G-3,296G-3,296G	13,55	11,5
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	15,67 G	15,978G-6,012G-5,986G-5,994G-5,998G-6,006G-6,014G-6,006G-6,004G-5,994G-5,998G-6,024G-6,03G-6,038G	16,61	14,19
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	26,47 G	26,445G-6,52G-6,51G-6,535G-6,555G-6,58G-6,605G-6,62G-6,655G-6,62G-6,49G-6,505G-6,52G-6,51G	26,73	22,97
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,77 G	4,6455G-4,7G-4,712-4,7155G-4,7175G-4,7185G-4,718G-4,7275-4,716G-4,717G-4,699G-4,6975G-4,6765G-4,68G-4,6795G-4,679G	5,31	3,8
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,48 G	9,4762G-9,513G-9,5064G-9,5038G-9,5148G-9,5106G-9,5184G-9,5148G-9,527G-9,5184G-9,495G-9,495G-9,495G-9,495G	9,55	9,32
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	48,09 G	48,059G-8,277G-8,258G-8,312G-8,349G-8,388G-8,415G-8,437G-8,491G-8,463G-8,155G-8,192G-8,231G-8,231G	48,83	40,42
1					A3DN5E	IE000MWUQBJO	HSBC EURO STOXX 50 UCITS ETF	1	58,79 G	58,7G-8,9G-8,93G-8,98G-8,98G-8,98G-8,94G-8,89G-8,98G-9,01G-8,69G-8,83G-8,87G-8,89G	60,78	51,28
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,88 G	5,836G-5,865G-5,885G-5,887G-5,89G-5,886G-5,886G-5,882G-5,869G-5,865G-5,82G-5,823G-5,823G-5,822G	6,38	4,75
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	30,98 G	30,998G-1,056G-1,035G-1,058G-1,085G-1,101G-1,121G-1,12G-1,158G-1,133G-1,028G-1,061G-1,081G-1,089G	31,26	26,7
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	10,58 G	10,571G-0,574G-0,582G-0,5915G-0,59G-0,597G-0,5915G-0,5895G-0,583G-0,564G-0,559G-0,5685G-0,565G-0,566G	10,73	9,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DN5P	IE000G6GSP88	HSBC Investment Funds [Luxemburg] S.A. HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	22,1 G	22,13G-2,28G-2,31G-2,225G-2,245G-2,255G-2,255G-2,225G-2,155G-2,035G-1,85G-1,895G-1,91G-1,905G	22,62	20,98
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	20,8 G	20,805G-0,865G-0,865G-0,865G-0,92G-0,92G-0,92G-0,915G-0,945G-0,92G-0,87G-0,875G-0,875G-0,875G	20,96	18,11
1					A3EKEF	IE000QL3QEM2	HSBC GI.Fds-Global Gov.Bd	1	10,09 G	10,0925G-0,129G-0,1295G-0,126G-0,132G-0,1375G-0,141G-0,124G-0,1245G-0,1245G-0,089G-0,094G-0,094G-0,104G	10,2	9,91
1					A3EKEL	IE000MY0C911	HSBC GI.Fds-Global Corp.Bd	1	10,61 G	10,61G-0,676G-0,6735G-0,672G-0,6775G-0,68G-0,6875G-0,6715G-0,6695G-0,668G-0,6155G-0,6155G-0,6155G-0,6155G	10,72	10,36
1					A3EKEM	IE000389GTC0	HSBC Glbl Fds-Gl.Sus.Gov.Bd.	1	10,22 G	10,222G-0,2515G-0,2555G-0,255G-0,2605G-0,265G-0,269G-0,252G-0,253G-0,254G-0,213G-0,213G-0,215G-0,215G	10,38	10,03
1					A3EKEN	IE000N5JOGS2	HSBC GI.Fds-CN Gov.Loc.Bd	1	9,65 G	9,6346G-9,6888G-9,6914G-9,6916G-9,693G-9,7038G-9,7062G-9,7096G-9,7246G-9,7158G-9,659G-9,66G-9,66G-9,66G	9,76	9,23
1					A3EKER	IE000YUU9UG5	HSBC GI.Fds-CN Gov.Loc.Bd	1	10,58 G	10,581G-0,6355G-0,6455G-0,646G-0,646G-0,646G-0,646G-0,6455G-0,6455G-0,646G-0,584G-0,584G-0,584G-0,584G	10,65	10,2
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	30,84 G	30,848G-0,952G-0,941G-0,996G-1,009G-1,01G-1,003G-1,007G-0,988G-1,023G-0,827G-0,883G-0,903G-0,909G	31,17	26,99
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	18,52 G	18,526G-8,574G-8,57G-8,59G-8,602G-8,606G-8,614G-8,618G-8,628G-8,628G-8,478G-8,504G-8,51G-8,508G	18,69	16,46
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1	12,95 G	12,94G-2,992G-3,01G-3,024G-3,008G-3,018G-3,02G-3,016G-3G-2,97G-2,906G-2,918G-2,914G-2,916G	13,24	11,14
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	19,27 G	19,27G-9,378G-9,352G-9,384G-9,376G-9,372G-9,364G-9,368G-9,39G-9,332G-9,206G-9,218G-9,214G-9,218G	19,52	17,51
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	18,07 G	18,098G-8,208G-8,202G-8,154G-8,142G-8,16G-8,164G-8,166G-8,144G-8,032G-7,898G-7,926G-7,928G-7,932G	18,72	16,87
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	9,59 G	9,597G-9,624G-9,621G-9,606G-9,61G-9,614G-9,617G-9,609G-9,591G-9,551G-9,503G-9,512G-9,52G-9,519G	9,88	8,56
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	270,9 G	270,347G-0,344G-0,44G-0,663G-0,727G-0,821G-0,911G-1,038G-1,373G-2,405G-2,431G-2,065G-2,373G-2,517G-2,649G	279,72	251,25
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	13,89 G	13,886G-3,886G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,846G-3,82G-3,846G-3,846G-3,846G	13,89	12,57
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	132 G	131,337G-1,801G-1,703G-1,759G-1,96G-2,081G-2,012G-1,912G-1,868G-1,898G-1,968G-1,852G-2,061G-2,07G-2,099G	133,77	123,16
10	Euro 0,34	Euro 0,41	23.11.23		847109	DE0008471095	Gothaer Euro-Rent	1	52,92 G	53,096G-3,07G-3,07G-3,07G-3,07G-3,069G-3,07G-3,07G-3,076G-3,076G-3,08G-2,907G-3,08G-2,925G-2,925G	53,93	52,28
7					848980	DE0008489808	HSBC German Equity	1	293,94 G	292,229G-2,53G-2,097G-2,227G-2,684G-2,946G-2,621G-3,163G-3,437G-4,062G-3,794G-3,207G-4,131G-4,122G-4,121G	307,27	271,47
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	57,33 G	57,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,313G-7,313G-7,313G-7,313G-7,093G-7,313G-7,313G-7,313G	57,7	56,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0MMTQ	DE000A0MMTQ4	Internationale Kapitalanlagegesellschaft mbH HSBC Rendite Substanz	1	62,83 G	62,829G-2,829G-2,829G-2,83G-2,829G-2,829G-2,829G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G-2,859G	62,86	61,76
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	96 G	95,923G-5,921G-5,929G-5,9G-5,9G-5,929G-5,926G-5,763G-5,771G-5,83G-5,773G-5,72G-5,833G-5,837G-5,851G	96,21	87,53
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	73,07 G	72,915G-3,217G-3,217G-3,117G-3,219G-3,219G-3,224G-3,223G-3,219G-3,219G-3,148G-3,028G-3,129G-3,058G-3,058G	73,24	70,92
7					A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	61,22 G	61,217G-1,217G-1,217G-1,217G-1,217G-1,217G-1,217G-1,217G-1,287G-1,287G-1,287G-1,287G-1,287G-1,287G-1,287G	61,81	59,98
10					DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	129,27 G	129,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	130,39	124,72
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	168,38 G	168,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,378G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G	168,57	156,38
11		Euro 0,9	15.01.24		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	50,54	48,953G-8,953G-8,953G-8,953G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G-8,963G	50,54	46
5	Euro 1,3	Euro 1,33	10.10.23		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	49,63 G	49,7G-9,506G-9,506G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G-9,511G	52,4	47,53
10	US\$ 1,14	US\$ 1,56	14.12.23		801498	IE0032077012	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF	1	444,65 G	444,4G-4,45G-4,45G-5,55G-6G-6,4G-6,45G-6,85G-8,35G-9,15G-8,3G-8,25G-8,9G-8,95G	457,2	363,55
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	994,52 G	993,66G-5,34G-5G-6,16G-6,98G-7,64G-8,3G-8,8G-1000,1G-999,48G-5,8G-6,72G-7,56G-7,26G	1.006,95	833,36
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	48,15 G	48,089G-8,153G-8,192G-8,229G-8,202G-8,231G-8,21G-8,204G-8,176G-8,063G-8,021G-8,055G-8,058G-8,044G	48,89	41,39
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	99,75 G	99,69G-9,85G-9,81G-9,44G-9,19G-9,07G-9,23G-9,18G-8,87G-8,98G-8,87G-9,01G-9,06G-9,09G	106,7	79,73
12	US\$ 2,84	US\$ 3,25	14.12.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	46,48 G	46,445G-6,545G-6,63G-6,47G-6,47G-6,485G-6,485G-6,475G-6,785G-6,925G-6,645G-6,68G-6,645G-6,67G	47,9	41,23
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	114,1 G	115,02G-5,18G-5,22G-5,22G-5,22G-5G-5,08G-5,1G-5,8G-6,06G-5,52G-5,62G-5,54G-5,64G	116,06	97,68
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	90,82 G	90,84G-0,88G-0,83G-0,72G-0,77G-0,76G-0,68G-0,76G-0,64G-0,53G	93,88	82,47
12	Euro 1,12	Euro 1,57	14.12.23		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	48,11 G	47,995G-7,93G-7,97G-8G-8,015G-7,99G-7,975G-7,925G-8,03G-8,025G-8,015G-8,12G-8,16G-8,18G	50,74	42,85
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	125,46 G	125,22G-5,28G-5,32G-5,28G-5,3G-5,26G-5,28G-5,18G-5,34G-5,26G-5,02G-5,34G-5,38G-5,42G	127,2	110,4
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	122,18 G	121,9G-1,74G-1,82G-1,92G-1,96G-1,9G-1,84G-1,72G-2G-1,96G-1,94G-2,22G-2,32G-2,36G	125,62	106,02
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	340,35 G	339,9G-40,5G-0,55G-0,25G-0,55G-0,5G-0,45G-0,3G-0,75G-0,6G-39,45G-40,25G-0,35G-0,45G	345,5	299,8
12					A0RGCC	IE00B60SX170	InvescoMI MSCI USA ETF	1	145,35 G	145,26G-5,575G-5,52G-5,645G-5,825G-5,91G-6,005G-6,06G-6,255G-6,175G-5,625G-5,735G-5,835G-5,84G	147,27	122,08
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	72,49 G	73,726G-3,836G-3,776G-3,826G-3,892G-3,904G-3,962G-3,926G-3,908G-3,902G-3,836G-3,974G-4,008G-4,044G	77,58	66,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RGCS	IE00B60SX394	Invesco Investment Management Ltd. InvescoMI MSCI World ETF	1	101,25 G	101,29G-1,37G-1,35G-1,415G-1,505G-1,51G-1,57G-1,585G-1,7G-1,62G-1,405G-1,465G-1,55G-1,58G	102,1	87,21
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	94,93 G	94,88G-5,04G-5,01G-4,79G-4,83G-4,9G-4,93G-4,77G-4,86G-4,6G-4,33G-4,56G-4,46G-4,45G	98,7	87,03
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	534,8 G	533,9G-5,8G-6,5G-6,1G-8G-7,3G-7,6G-7,3G-7,1G-7,2G-6,2G-6,2G-6,2G-6,3G	605,3	482,55
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	104,82 G	104,7G-5,08G-5,12G-4,74G-4,56G-4,38G-4,54G-4,5G-4,26G-4,24G-4,02G-4,16G-4,2G-4,3G	110,22	82,94
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	588 G	588,6G-93,1G-1,3G-89,1G-90,3G-89,6G-8,6G-8G-90,2G-89,5G-5,5G-6,9G-6,8G-6,9G	640,2	493,2
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	620,2 G	620,3G-3,2G-5,8G-4,6G-4,2G-4,4G-3,8G-3,9G-3,5G-3,2G-1,3G-2,6G-2,7G-2,8G	652,9	575
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	574,7 G	574,1G-3,9G-4,8G-3,3G-3,8G-4,5G-4,6G-3,3G-3,1G-2,4G-0,8G-1,3G-1,2G-2,5G	615,1	524,4
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	406,95 G	406,05G-3,95G-3,5G-2,2G-3G-2,65G-2,95G-2,05G-1,65G-0,95G-0,3G-0,8G-1,65G-1,7G	407,05	350,35
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	427,6 G	427,55G-8,75G-8,05G-7,25G-7G-6,95G-6,6G-6,4G-6,5G-5,8G-5,25G-5,85G-5,85G-5,75G	446	408,95
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	404,25 G	403,85G-4,85G-5,25G-4,85G-4,75G-4,7G-5,2G-5,75G-5,95G-6,1G-4,1G-5,05G-5,2G-5,25G	406,45	360,3
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	401,55 G	400,55G-397,85G-6,75G-6,05G-6,5G-6,4G-6G-5,6G-7,7G-7,2G-5,9G-6,85G-6,95G-7G	414,15	348,15
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	169,1 G	169,16G-9,88G-9,62G-9,52G-9,28G-9,26G-9,58G-9,4G-8,96G-8,8G-8,5G-8,9G-8,96G-9G	170,58	147,72
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	192,24 G	192,14G-2,38G-2,26G-2,58G-2,66G-2,7G-2,84G-2,78G-2,78G-2,24G-1,74G-2,2G-2,3G-2,32G	193,4	162,32
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	270 G	269,3G-72,45G-2,35G-1,45G-1,3G-1,1G-0,95G-1,2G-0,6G-0,5G-69,05G-9,45G-9,7G-70G	287,5	244,8
12					A0Rpsc	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	702,8 G	702,6G-5,9G-7G-10,3G-1,3G-0,2G-0,2G-8,2G-9,4G-7,5G-3,7G-5,4G-5,8G-6,1G	724,6	621
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	232,95 G	232,95G-3G-1,85G-1,85G-1,85G-1,95G-1,65G-1,8G-1,65G-1,5G-0,85G-1,45G-1,5G-1,6G	239	196,68
12					A0RPS E	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	140,04 G	139,84G-8,72G-9,02G-9,74G-9,98G-40,16G-39,94G-9,76G-40,6G-0,84G-0,68G-0,9G-1,04G-1,12G	146,52	120,64
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	93,69 G	93,39G-4,02G-4,01G-3,76G-3,58G-3,64G-3,74G-3,6G-3,29G-3,24G-3,15G-3,28G-3,26G-3,34G	95,82	84,69
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	227,4 G	227,1G-7,45G-7,8G-7,8G-8G-8,1G-8,2G-7,8G-8,7G-8,9G-8,25G-8,8G-8,85G-8,95G	254,6	218,4
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	264,6 G	264,6G-6,1G-7,05G-6,95G-5,95G-5,65G-6,05G-5,5G-5,15G-5,2G-4,4G-5,05G-5,15G-5,25G	280	243,65
10	US\$ 1,29	US\$ 0,94	14.12.23		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,54 G	31,555G-1,63G-1,59G-1,56G-1,58G-1,58G-1,615G-1,595G-1,54G-1,41G-1,235G-1,275G-1,255G-1,24G	31,65	28,83
12					A14MTY	IE00BVG C6751	InvescoMI Nikkei 400 ETF	1	32,42 G	32,73G-2,7G-2,68G-2,69G-2,7G-2,73G-2,74G-2,77G-2,79G-2,78G	33,02	25,95
12					A14MTZ	IE00BVG C6645	InvescoMI Nikkei 400 ETF	1	29,42 G	29,85G-9,81G-9,78G-9,785G-9,785G-9,795G-9,79G-9,805G-9,76G-9,79G-9,81G-9,87G-9,885G-9,89G	29,89	24,23
12	US\$ 0,49	US\$ 0,53	14.12.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	47,13 G	47,094G-7,182G-7,152G-7,213G-7,253G-7,285G-7,31G-7,343G-7,387G-7,367G-7,195G-7,239G-7,278G-7,265G	47,72	39,77
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	42,39 G	42,343G-2,383G-2,38G-2,431G-2,46G-2,452G-2,455G-2,463G-2,446G-2,457G-2,3G-2,377G-2,425G-2,415G	42,87	36,46
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	443,65 G	443,25G-50,4G-0,25G-0,2G-0,4G-0,8G-1,75G-0,95G-48,55G-7,45G-2,1G-2,6G-2,9G-2,75G	467	372,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0YHMJ	IE00B3VSSL01	Invesco Investment Management Ltd. InvescoMI S&P US Techn ETF	1	591,3 G	588,7G-90,2G-1,6G-4,3-5G-6G-6,5G-6,6G-7,8G-8,8-8,3G-600,4G-4,3-2-598,7G-9G-9,5G-600G	634,5	427,05
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	660,4 G	661G-1,8G-0,9G-0,6G-0,4G-1,2G-2,1G-2,3G-4,2G-2,1G-58,9G-9,9G-60G	664,2	590,5
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	497,95 G	498,7G-7,7G-7,05G-6,3G-6,7G-7,2G-7,4G-7,05G-4,9G-2,4G-1,25G-1,95G-2,95G-1,95G	511	440,11
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	623,3 G	622,8G-18,6G-9,2G-7,6G-7,8G-8,7G-9,3G-8,9G-6,3G-3,9G-4,5G-5,1G-5,5G-5,5G	632,2	543,09
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	298,05 G	297,75G-7,35G-7,3G-6,4G-6,95G-7G-7,3G-7,2G-9,7-7,1G-5,95G-5,4G-5,9G-5,8G-5,4G	301,05	259,54
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	597,2 G	602G-1,5G-0,2G-599,5G-600,1G-0,4G-1G-599,8G-600G-598G-3,8G-3,9G-4G-4,1G	602	529,28
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	564,8 G	567,4G-7,6G-8,8G-7,6G-7,4G-6,9G-7,7G-7,9G-7,4G-7,2G	613,6	481,37
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	578,8 G	575,5G-7G-6,2G-5,8G-5,9G-6,8G-7,2G-7,8G-7,4G-5,6G-6G-6,6G-7G-6,8G	586,4	539,69
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	44,62 G	44,73G-4,695G-4,72G-4,655G-4,675G-4,725G-4,77G-4,765G-5,035G-5,01G-4,765G-4,745G-4,675G-4,55G	45,04	39
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	176,48 G	179,08G-9,74G-9,44G-9,5G-9,68G-9,66G-9,76G-9,66G-9,62G-9,62G-9,24G-9,42G-9,46G-9,56G	186,3	162,44
10	US\$ 0,62	US\$ 0,76	14.12.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	47,72 G	47,755G-7,925G-7,835G-7,735G-7,735G-7,77G-7,8G-7,795G-7,675G-7,57G-7,415G-7,48G-7,51G-7,515G	48,42	43,26
10	US\$ 0,34	US\$ 0,35	14.12.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	29,38 G	29,39G-9,515G-9,495G-9,445G-9,445G-9,475G-9,49G-9,48G-9,445G-9,36G-9,205G-9,24G-9,255G-9,245G	29,56	26,24
10	Euro 0,35	Euro 0,34	14.12.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	11,87 G	11,86G-1,89G-1,884G-1,86G-1,856G-1,848G-1,852G-1,844G-1,836G-1,83G-1,804G-1,836G-1,838G-1,842G	12,45	10,76
10	US\$ 0,28	US\$ 0,16	14.12.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	8,18 G	8,159G-8,22G-8,22G-8,224G-8,22G-8,225G-8,216G-8,216G-8,205G-8,19G-8,151G-8,158G-8,148G-8,156G	8,48	7,07
10	US\$ 0,49	US\$ 0,48	14.12.23		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	25,53 G	25,54G-5,625G-5,64G-5,61G-5,605G-5,635G-5,63G-5,62G-5,585G-5,585G-5,475G-5,505G-5,505G-5,52G	26,06	22,85
1	Euro 1,32	Euro 0,97	14.03.24		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	56,67 G	56,63G-6,57G-6,59G-6,59G-6,59G-6,58G-6,58G-6,51G-6,6G-6,49G-6,41G-6,54G-6,56G-6,57G	58,32	50,49
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	103,63 G	103,661G-3,697G-3,693G-3,701G-3,703G-3,703G-3,703G-3,701G-3,781G-3,781G-3,673G-3,683G-3,683G-3,683G	103,78	101,03
10	Euro 1,18	Euro 0,99	14.12.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	24,93 G	24,92G-5,035G-5,055G-4,99G-4,955G-4,93G-4,935G-4,93G-4,875G-4,875G-4,85G-4,905G-4,925G-4,935G	26,74	23,21
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	20,59 G	20,62G-0,575G-0,565G-0,545G-0,545G-0,555G-0,575G-0,555G-0,435G-0,265G-0,255G-0,3G-0,325G-0,3G	20,98	19,03
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	36,84 G	36,745G-6,785G-6,81G-6,81G-6,82G-6,82G-6,82G-6,79G-6,84G-6,845G-6,82G-6,905G-6,925G-6,935G	37,59	32,6
10	US\$ 1,07	US\$ 1,15	14.12.23		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	19,55 G	19,552G-9,536G-9,529G-9,537G-9,5455G-9,56G-9,5835G-9,5765G-9,591G-9,578G-9,5225G-9,523G-9,523G-9,523G	20,16	19,4
10	US\$ 0,57	US\$ 0,42	14.12.23		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	53,25 G	53,2G-3,32G-3,23G-3,19G-3,22G-3,27G-3,3G-3,26G-3,24G-3,16G-2,94G-3G-3,06G-3,01G	54,35	41,76
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	28,61 G	28,42G-8,565G-8,575G-8,54G-8,565G-8,52G-8,495G-8,495G-8,49G-8,47G-8,37G-8,335G-8,235G-8,21G	29,55	24,51
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	347,45 G	347,25G-7,25G-7,4G-8,25G-8,5G-8,6G-8,4G-8,6G-9,3G-50,25G-49,15G-9,5G-50,1G-0,15G	357,15	290,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,19	US\$ 0,68	14.12.23		A2AHZU	IE00BYYXBF44	Invesco Investment Management Ltd. InvescoMI3 FTSE EM DivLV ETF	1	21,91 G	21,92G-1,975G-1,99G-1,995G-1,985G-1,98G-1,96G-1,97G-1,94G-1,9G-1,815G-1,82G-1,825G-1,815G	22,94	20,54
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	41,89 G	41,835G-1,985G-1,945G-1,88G-1,935G-1,965G-1,99G-1,94G-1,91G-1,8G-1,665G-1,72G-1,735G-1,75G	43,39	37,85
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	21,59 G	21,62G-1,62G-1,62G-1,59G-1,61G-1,6G-1,56G-1,58G-1,55G-1,52G	22,3	19,57
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	24,95 G	24,804G-4,981G-4,98G-4,986G-4,997G-4,997G-5,008G-4,993G-4,974G-4,98G-4,906G-4,906G-4,906G-4,906G	25,37	24,51
1	US\$ 0,75	US\$ 0,43	14.03.24		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,94 G	16,948G-6,9795G-6,9655G-6,969G-6,985G-7,0055G-7,0265G-6,992G-7,019G-7,0105G-6,9485G-6,9525G-6,954G-6,964G	17,2	16,53
1	Euro 0,55	Euro 0,32	14.03.24		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,08 G	18,0805G-8,1585G-8,152G-8,15G-8,166G-8,168G-8,177G-8,1615G-8,17G-8,1625G-8,0915G-8,092G-8,092G-8,092G	18,41	18,03
1	US\$ 0,87	US\$ 0,45	14.03.24		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,4 G	14,4005G-4,4955G-4,481G-4,4865G-4,49G-4,503G-4,5135G-4,513G-4,5245G-4,5015G-4,416G-4,416G-4,416G-4,416G	14,6	13,81
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	20,36 G	20,25G-0,445G-0,445G-0,46G-0,465G-0,445G-0,445G-0,445G-0,415G-0,405G-0,2G-0,2G-0,185G-0,18G	22,01	17,06
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	68,31 G	68,37G-8,5G-8,54G-8,6G-8,63G-8,59G-8,7-8,69G-8,73G-8,75G-8,59G-8,37G-8,46G-8,52G-8,53G	69,04	56,89
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	70,52 G	70,56G-0,69G-0,66G-0,73G-0,75G-0,76G-0,79G-0,76G-0,71G-0,65G-0,38G-0,48G-0,56G-0,56G	71,25	59,21
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	68,71 G	68,73G-8,94G-8,9G-9,03G-9,07G-9,14-9,15G-9,13G-9,14G-9,17G-9,12G-8,8G-8,89G-8,95G-8,96G	69,7	59,13
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	63,34 G	63,31G-3,3G-3,35G-3,33G-3,36G-3,32G-3,36G-3,31G-3,4G-3,37G-3,24G-3,4G-3,43G-3,44G	64,23	55,42
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	76,19 G	76,13G-6,28G-6,23G-6,32G-6,37G-6,45G-6,48G-6,51G-6,55G-6,45G-6,18G-6,25G-6,31G-6,31G	77,14	63,96
1	Euro 1,14	Euro 0,66	14.03.24		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	31,54 G	31,558G-1,648G-1,632G-1,637G-1,654G-1,671G-1,698G-1,623G-1,622G-1,609G-1,529G-1,563G-1,564G-1,583G	33,01	30,72
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	37,74 G	37,744G-7,574G-7,737G-7,737G-7,753G-7,78G-7,813G-7,813G-7,863G-7,822G	37,93	36,62
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	37,87 G	37,938G-7,942G-7,923G-7,928G-7,954G-8,005G-8,068G-7,984G-8,043G-7,99G	38,18	36,43
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,4 G	4,4215G-4,4224G-4,4162G-4,4195G-4,4264G-4,4342G-4,4435G-4,4226G-4,4297G-4,4213G	4,45	4,1
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	37,75 G	37,789G-7,789G-7,783G-7,783G-7,802G-7,839G-7,884G-7,847G-7,899G-7,848G	38	36,57
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.Gl.Block.UCETF	1	83,52 G	85,1G-5,58G-5,26G-5,29G-5,52G-5,45G-5,64G-5,81G-6,24G-7,11G-5,88G-5,88G-5,68G-5,47G	97,45	66,35
1	Euro 0,72	Euro 0,5	14.03.24		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,85 G	35,845G-5,896G-5,898G-5,899G-5,915G-5,925G-5,931G-5,897G-5,903G-5,893G-5,859G-5,862G-5,862G-5,862G	36,75	35,65
1	Euro 0,86	Euro 0,5	14.03.24		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,24 G	34,24G-4,302G-4,305G-4,294G-4,315G-4,328G-4,336G-4,279G-4,291G-4,282G-4,24G-4,242G-4,242G-4,242G	35,17	34,03
1	Euro 0,81	Euro 0,47	14.03.24		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,09 G	32,095G-2,205G-2,191G-2,181G-2,214G-2,235G-2,238G-2,158G-2,182G-2,177G-2,122G-2,122G-2,122G-2,122G	33,16	31,83
1	Euro 0,74	Euro 0,34	14.03.24		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,76 G	13,751G-3,863G-3,8635G-3,8735G-3,901G-3,8915G-3,9055G-3,8815G-3,9005G-3,861G-3,731G-3,741G-3,7545G-3,7515G	14,56	13,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,98	Euro 0,51	14.03.24		A2JK9Y	IE00BFZPF439	Invesco Investment Management Ltd. In.M.I Invesco AT1 Cap Bd ETF	1	15,76 G	15,7565G-5,935G-5,951G-5,9825G-5,955G-5,959G-5,963G-5,963G-5,9415G-5,949G-5,7365G-5,7365G-5,7365G-5,7445G	16,24	15,48
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	48,42 G	48,08G-8,47G-8,51G-8,5-8,435G-8,47G-8,41G-8,285G-8,325G-8,195G-8,17G-7,745G-7,715G-7,665G-7,65G	50,66	44,51
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	67,58 G	67,53G-7,83G-7,8G-7,84G-7,84G-7,88G-7,92G-7,92G-8,3G-8,3G-8,18G-8,25G-8,3G-8,28G	68,3	54,67
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	308,9 G	308,8G-9,2G-9,1G-9,95G-10,3G-0,55G-0,6G-0,9G-1,8G-2,35G-1,2G-1,35G-1,8G-1,9G	318,05	251,95
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	41,59 G	41,599G-1,675G-1,691G-1,693G-1,691G-1,691G-1,691G-1,689G-1,689G-1,689G-1,683G-1,623G-1,591G-1,573G-1,571G	41,77	40,89
1	US\$ 1,37	US\$ 0,79	14.03.24		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	34,75 G	34,749G-4,825G-4,813G-4,821G-4,839G-4,874G-4,914G-4,881G-4,927G-4,89G-4,867G-4,841G-4,828G-4,825G	35,42	34,11
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	42,43 G	42,37G-2,43G-2,425G-2,305G-2,305G-2,3G-2,21G-2,18G-2,24G-2,31G-2,25G-2,34G-2,35G-2,36G	45,99	41,84
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	56,12 G	56,09G-6,16G-6,11G-5,96G-5,97G-6,01G-6,04G-5,93G-5,92G-5,67G-5,44G-5,54G-5,52G-5,56G	57,96	52,7
1	US\$ 1,4	US\$ 0,76	14.03.24		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	33,62 G	33,654G-3,699G-3,696G-3,702G-3,726G-3,761G-3,805G-3,753G-3,799G-3,76G-3,716G-3,731G-3,716G-3,735G	34,26	32,91
1	US\$ 1,59	US\$ 0,85	14.03.24		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,61 G	35,616G-5,677G-5,674G-5,673G-5,685G-5,715G-5,744G-5,745G-5,791G-5,752G-5,723G-5,696G-5,681G-5,679G	36,08	34,97
1	US\$ 1,27	US\$ 0,74	14.03.24		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	32,88 G	32,9G-2,983G-2,968G-2,973G-2,996G-3,039G-3,092G-3,027G-3,072G-3,031G-2,967G-2,982G-2,965G-2,981G	33,79	31,95
1	Euro 0,52	Euro 0,47	14.03.24		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,47 G	32,475G-2,558G-2,544G-2,529G-2,561G-2,578G-2,587G-2,52G-2,534G-2,527G-2,498G-2,501G-2,501G-2,501G	33,44	32,27
1	Euro 0,85	Euro 0,52	14.03.24		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,37 G	37,37G-7,415G-7,413G-7,42G-7,427G-7,438G-7,434G-7,423G-7,44G-7,419G-7,375G-7,377G-7,377G-7,377G	37,84	37,29
12	US\$ 0,7	US\$ 0,76	14.12.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	67,57 G	67,528G-8,044G-7,996G-8,064G-8,124G-8,168G-8,212G-8,244G-8,336G-8,294G-7,688G-7,74G-7,798G-7,796G	68,76	57,49
1	US\$ 1,87	US\$ 1,02	14.03.24		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	37,54 G	37,545G-7,749G-7,752G-7,754G-7,763G-7,789G-7,811G-7,824G-7,877G-7,833G-7,668G-7,639G-7,622G-7,621G	38,26	36,57
1	US\$ 0,19	US\$ 0,1	14.03.24		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	4,1 G	4,0979G-4,1345G-4,1311G-4,1322G-4,1364G-4,1458G-4,1547G-4,1338G-4,141G-4,1348G-4,1082G-4,1094G-4,1084G-4,1104G	4,27	3,88
1	Euro 1,02	Euro 0,57	14.03.24		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	36,87 G	36,862G-7,016G-7,04G-7,069G-7,081G-7,08G-7,086G-7,09G-7,111G-7,138G-6,876G-6,909G-6,929G-6,929G	37,45	35,72
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	40,39 G	40,389G-0,521G-0,521G-0,521G-0,522G-0,522G-0,522G-0,522G-0,522G-0,436G-0,436G-0,436G-0,436G	40,57	38,48
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	70,01 G	69,95G-70,04G-0G-0,13G-0,21G-0,26G-0,31G-0,36G-0,41G-0,36G-0,15G-0,22G-0,27G-0,26G	71,03	58,39
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	16,69 G	16,648G-6,864G-6,874G-6,83G-6,834G-6,828G-6,84G-6,792G-6,79G-6,766G-6,678G-6,68G-6,706G-6,712G	19,04	16,02
1	US\$ 0,11	US\$ 0,07	14.03.24		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	16,5 G	16,52G-6,646G-6,652G-6,626G-6,62G-6,628G-6,622G-6,596G-6,568G-6,524G-6,376G-6,362G-6,35G-6,346G	18,87	15,71

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2QMHS	IE00BNRQM384	Invesco Investment Management Ltd. InvescoMI NASDAQ 100 Swap ETF	1	56,42 G	56,33G-6,46G-6,45G-6,59G-6,66G-6,71G-6,71G-6,76G-6,93G-7,05G-6,85G-6,87G-6,95G-6,97G	58,07	45,99
1	US\$ 2,08	US\$ 1,02	14.03.24		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,84 G	32,838G-3,025G-2,996G-3,006G-3,022G-3,051G-3,084G-3,088G-3,112G-3,1G-2,862G-2,862G-2,862G-2,862G	33,4	32,18
1					A2QGU0	IE00BMDMBMT65	InvescoM2 MSCI Pac exJapan ESG	1	40,63 G	40,84G-1G-0,985G-0,875G-1G-0,975G-0,935G-0,905G-0,825G-0,76G-0,645G-0,72G-0,725G-0,715G	41,37	36,78
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	56,89 G	56,82G-6,84G-6,91G-6,96G-6,96G-6,96G-6,92G-6,89G-6,92G-6,74G-6,85G-6,98G-7,01G-7,03G	58,69	50,19
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	57,88 G	57,8G-7,83G-7,89G-7,91G-7,91G-7,91G-7,92G-7,87G-7,94G-7,9G-7,86G-8G-8,02G-8,03G	59,1	50,77
1					A2QGU3	IE00BMDMBMV87	InvescoM2 MSCI Japan ESG ETF	1	40,27 G	41,06G-1,195G-1,13G-1,145G-1,18G-1,19G-1,22G-1,19G-1,18G-1,18G-0,98G-1,03G-1,045G-1,065G	42,83	37,18
1					A2QGUZ	IE00BMDMBMY19	InvescoM2 MSCI EM ESG UnScreen	1	31,65 G	31,615G-1,7G-1,7G-1,725G-1,725G-1,725G-1,725G-1,705G-1,69G-1,63G-1,555G-1,58G-1,575G-1,57G	32,17	28,05
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	65,12 G	65,05G-5,06G-5,08G-5,2G-5,23G-5,26G-5,26G-5,27G-5,22G-5,26G-5,04G-5,16G-5,24G-5,24G	65,99	55,72
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	26,15 G	26,02G-6,04G-6G-6,05G-6,07G-6,1G-6,11G-6,13G-6,15G-6,16G	26,44	23,69
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	51,3 G	51,3G-1,45G-1,39G-1,31G-1,33G-1,39G-1,41G-1,4G-1,31G-1,12G-0,85G-0,91G-0,92G-0,91G	52,01	46,5
1	US\$ 0,74	US\$ 0,37	14.03.24		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	49,07 G	49,06G-9,205G-9,05G-8,975G-9,04G-9,095G-9,135G-9,095G-8,995G-8,83G-8,64G-8,69G-8,715G-8,71G	49,89	44,77
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	31,26 G	31,2G-1,31G-1,28G-1,275G-1,295G-1,34G-1,335G-1,3G-1,38G-1,36G-1,205G-1,22G-1,21G-1,215G	32,36	28,27
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	20,86 G	20,73G-0,875G-0,865G-0,825G-0,81G-0,79G-0,775G-0,775G-0,63G-0,555G-0,38G-0,34G-0,31G-0,33G	25,4	19,06
1	Euro 0,09	Euro 0,08	14.03.24		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	5,02 G	5,0196G-5,0034G-5,0368G-5,0354G-5,0404G-5,0422G-5,0434G-5,0322G-5,0364G-5,0346G-5,0186G-5,0192G-5,0192G-5,022G	5,19	4,99
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,15 G	5,1514G-5,1854G-5,205G-5,2036G-5,209G-5,211G-5,212G-5,201G-5,204G-5,2028G-5,1494G-5,151G-5,151G-5,1546G	5,28	5,08
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	5,4 G	5,398G-5,424G-5,428G-5,417G-5,414G-5,411G-5,417G-5,416G-5,416G-5,416G-5,387G-5,398G-5,403G-5,407G	5,68	4,82
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	5,7 G	5,71G-5,715G-5,712G-5,699G-5,703G-5,704G-5,707G-5,703G-5,7G-5,688G-5,668G-5,679G-5,679G-5,676G	5,74	4,95
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	8,47 G	8,433G-8,415G-8,44G-8,505G-8,525G-8,526G-8,526G-8,547G-8,566G-8,6G-8,592G-8,598G-8,607G-8,616G	8,95	6,25
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,73 G	5,742G-5,758G-5,753G-5,743G-5,748G-5,753G-5,763G-5,764G-5,783G-5,773G-5,747G-5,756G-5,757G-5,752G	5,78	5,06
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	5,2 G	5,201G-5,196G-5,196G-5,196G-5,196G-5,199G-5,199G-5,197G-5,199G-5,196G-5,186G-5,198G-5,201G-5,201G	5,27	4,66
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	4,78 G	4,7845G-4,7895G-4,7865G-4,7865G-4,792G-4,795G-4,7975G-4,7965G-4,7975G-4,795G-4,7785G-4,784G-4,788G-4,789G	4,84	4,19
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	5,1 G	5,096G-5,106G-5,102G-5,108G-5,114G-5,117G-5,12G-5,12G-5,124G-5,12G-5,097G-5,102G-5,107G-5,106G	5,18	4,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEX	IE000PJL7R74	Invesco Investment Management Ltd. InvescoM2-MSCI EM ESG Clim ETF	1	3,7 G	3,6965G-3,708G-3,708G-3,7095G-3,706G-3,7055G-3,7055G-3,704G-3,701G-3,695G-3,68G-3,683G-3,683G-3,6815G	3,76	3,32
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,84 G	3,8965G-3,8945G-3,887G-3,8885G-3,892G-3,8945G-3,8955G-3,895G-3,8945G-3,897G-3,8935G-3,8995G-3,901G-3,903G	4,19	3,78
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	52,68 G	52,58G-2,67G-2,68G-2,84G-2,92G-2,97G-2,96G-3,04G-3,13G-3,26G-3,06G-3,09G-3,16G-3,17G	54,59	42,35
12	US\$ 0,19	US\$ 0,34	14.12.23		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	55 G	54,93G-5,11G-5,09G-5,24G-5,3G-5,36G-5,36G-5,41G-5,58G-5,65G-5,41G-5,44G-5,52G-5,53G	56,61	45,11
1					A3CMY8	IE000BM8QS095	InvescoM2 MSCI China Tech Conn	1	19,2 G	18,82G-9,138G-9,168G-9,186G-9,186G-9,178G-9,242G-9,242G-9,226G-9,192G-8,972G-9,002G-8,996G-8,998G	21,18	15,75
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,01 G	6,014G-6,031G-6,026G-6,031G-6,034G-6,039G-6,04G-6,041G-6,046G-6,043G-6,018G-6,025G-6,029G-6,028G	6,07	5,21
1	US\$ 0,04	US\$ 0,06	14.03.24		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	5,91 G	5,916G-5,93G-5,927G-5,934G-5,937G-5,938G-5,941G-5,942G-5,949G-5,946G-5,917G-5,924G-5,928G-5,928G	5,98	5,16
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG UETF	1	6,1 G	6,1028G-6,0948G-6,0942G-6,0958G-6,0978G-6,0982G-6,0998G-6,0968G-6,095G-6,0964G-6,0972G-6,0972G-6,0972G-6,0972G	6,11	5,92
1					A3DE9Q	IE00021E4FE3	InvescoM2-EUR CB ESG MFac UETF	1	5,31 G	5,3138G-5,3318G-5,3294G-5,3292G-5,3336G-5,3354G-5,3358G-5,3304G-5,333G-5,3298G-5,3122G-5,313G-5,313G-5,3168G	5,34	5,22
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,23 G	5,2698G-5,2756G-5,2764G-5,2754G-5,2794G-5,2804G-5,2794G-5,2784G-5,2784G-5,2768G-5,231G-5,231G-5,231G-5,231G	5,28	5,15
1	Euro 0,16	Euro 0,09	14.03.24		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	4,95 G	4,9865G-5,0014G-5,0006G-5,0008G-5,0042G-5,0042G-5,0056G-5,0012G-5,0038G-5,0066G-4,9596G-4,9596G-4,9596G-4,961G	5,06	4,95
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	5,89 G	5,882G-5,937G-5,935G-5,937G-5,937G-5,939G-5,943G-5,945G-5,948G-5,938G-5,902G-5,906G-5,912G-5,912G	5,95	5,15
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	6,21 G	6,205G-6,281G-6,281G-6,281G-6,281G-6,277G-6,281G-6,281G-6,276G-6,272G-6,213G-6,223G-6,227G-6,229G	6,29	5,49
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	3,97 G	3,967G-3,989G-3,99G-3,9915G-3,9915G-3,9915G-3,9945G-3,9935G-3,993G-3,987G-3,9315G-3,9315G-3,9315G-3,9315G	4,26	3,55
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	4,15 G	4,142G-4,1515G-4,151G-4,1505G-4,1495G-4,15G-4,153G-4,1505G-4,1475G-4,1435G-4,0765G-4,0765G-4,0755G-4,076G	4,66	3,54
1	US\$ 0,33	US\$ 0,2	14.03.24		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG UETF	1	5,21 G	5,207G-5,2332G-5,23G-5,2316G-5,234G-5,237G-5,241G-5,2398G-5,244G-5,2412G-5,205G-5,205G-5,205G-5,205G	5,31	5,15
1					A3DLE5	IE0001VDDL68	InvescoM2-GI HY Co B ESG UETF	1	5,69 G	5,686G-5,7572G-5,7542G-5,7558G-5,7582G-5,7618G-5,766G-5,765G-5,7686G-5,7668G-5,694G-5,694G-5,694G-5,694G	5,77	5,45
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	4,3 G	4,2865G-4,3365G-4,3395G-4,332G-4,329G-4,3305G-4,329G-4,3215G-4,315G-4,3135G-4,2765G-4,2775G-4,279G-4,2805G	4,52	3,71
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	3,31 G	3,3115G-3,333G-3,3315G-3,328G-3,327G-3,328G-3,3275G-3,3215G-3,318G-3,316G-3,292G-3,294G-3,2965G-3,297G	3,61	3,14
1	Euro 0,18	Euro 0,1	14.03.24		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	4,21 G	4,218G-4,2313G-4,2432G-4,2444G-4,2499G-4,2547G-4,2604G-4,2401G-4,2405G-4,2399G-4,2225G-4,2255G-4,2258G-4,2305G	4,5	3,98
1	Euro 0,17	Euro 0,09	14.03.24		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	4,92 G	4,9404G-4,9436G-4,9425G-4,9422G-4,9455G-4,9465G-4,9478G-4,9459G-4,9465G-4,9462G-4,9278G-4,9278G-4,9278G-4,9278G	5	4,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,85	Euro 0,59	14.03.24		A3DSVS	IE0008YN55P8	Invesco Investment Management Ltd. InvescoM2-IQS Global Eq ETF	1	56,53 G	56,57G-6,9G-6,87G-6,92G-6,97G-6,95G-6,97G-6,94G-6,94G-6,91G-6,44G-6,54G-6,61G-6,62G	57,37	48,18
1	Euro 1,26	Euro 0,71	14.03.24		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	33,78 G	33,679G-3,951G-3,937G-3,942G-3,947G-3,959G-3,98G-3,937G-3,932G-3,924G-3,822G-3,797G-3,782G-3,789G	35,08	33,13
1	Euro 1,49	Euro 0,79	14.03.24		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	35,75 G	35,436G-5,827G-5,824G-5,822G-5,827G-5,83G-5,837G-5,821G-5,817G-5,812G-5,689G-5,661G-5,647G-5,645G	36,62	35,39
1	Euro 1,27	Euro 0,67	14.03.24		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	32,55 G	32,504G-2,605G-2,594G-2,6G-2,612G-2,628G-2,641G-2,587G-2,582G-2,569G-2,533G-2,567G-2,568G-2,589G	33,72	31,91
1					A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,88 G	4,8708G-4,8942G-4,8931G-4,8916G-4,8935G-4,8984G-4,9028G-4,9011G-4,9071G-4,9011G-4,881G-4,881G-4,881G-4,881G	4,92	4,79
1					A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,84 G	4,8315G-4,855G-4,8535G-4,8519G-4,8541G-4,8594G-4,864G-4,8606G-4,866G-4,8609G-4,841G-4,841G-4,841G-4,841G	4,89	4,76
1					A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,78 G	4,7818G-4,8046G-4,8026G-4,8026G-4,8038G-4,8094G-4,8158G-4,8096G-4,8151G-4,8094G-4,791G-4,791G-4,791G-4,791G	4,83	4,7
1					A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,59 G	4,592G-4,6138G-4,6114G-4,6095G-4,6123G-4,6183G-4,625G-4,6178G-4,6225G-4,6165G-4,6G-4,6G-4,6G-4,6G	4,64	4,52
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	4,96 G	4,9555G-4,975G-4,9755G-4,9685G-4,9735G-4,97G-4,964G-4,969G-4,9635G-4,953G-4,9325G-4,9325G-4,9325G-4,9325G	5,18	4,47
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,43 G	6,427G-6,444G-6,441G-6,448G-6,451G-6,451G-6,451G-6,449G-6,448G-6,451G-6,422G-6,434G-6,441G-6,441G	6,49	5,63
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,51 G	5,514G-5,544G-5,536G-5,536G-5,54G-5,548G-5,549G-5,545G-5,561G-5,558G-5,521G-5,521G-5,529G-5,529G	5,58	5,13
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,05 G	5,036G-5,0568G-5,0572G-5,0572G-5,0568G-5,0584G-5,0588G-5,0584G-5,0598G-5,0598G	5,06	5,04
1					A400MB	IE000LGLHLQ71	I.M.II-BulletShs 2027 EO Co.Bd	1	5,28 G	5,256G-5,2782G-5,2784G-5,2784G-5,2782G-5,2796G-5,2802G-5,2792G-5,2796G-5,2796G	5,28	5,26
1					A400MC	IE000AYJ75E5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,38 G	5,357G-5,3806G-5,3818G-5,3818G-5,381G-5,3826G-5,3824G-5,3816G-5,382G-5,382G	5,38	5,36
1					A400MD	IE000XOS4OJ6	I.M.II-BulletShs 2027 EO Co.Bd	1	5,28 G	5,256G-5,2782G-5,2784G-5,2784G-5,2782G-5,2802G-5,2808G-5,2792G-5,2796G-5,2796G	5,28	5,26
1					A400ME	IE000LKGEZQ6	I.M.II-BulletShs 2028 EO Co.Bd	1	5,17 G	5,147G-5,168G-5,1686G-5,1686G-5,1676G-5,1698G-5,1708G-5,169G-5,1702G-5,1702G	5,17	5,15
1					A400MF	IE0004QWOTD5	I.M.II-BulletShs 2026 EO Co.Bd	1	5,38 G	5,357G-5,3806G-5,3818G-5,3818G-5,381G-5,3822G-5,3824G-5,3816G-5,382G-5,382G	5,38	5,36
1					A400MG	IE00079EUF59	I.M.II-BulletShs 2028 EO Co.Bd	1	5,17 G	5,147G-5,168G-5,1686G-5,1686G-5,1682G-5,1696G-5,1702G-5,169G-5,1698G-5,1698G	5,17	5,15
1					A400MH	IE000ZC4C5Q1	I.M.II-BulletShs 2029 EO Co.Bd	1	5,05 G	5,036G-5,0566G-5,0574G-5,0574G-5,0568G-5,0594G-5,0604G-5,0584G-5,0598G-5,0598G	5,06	5,04
1					A400MJ	IE000W6YTDH7	I.M.II-BulletShs 2030 EO Co.Bd	1	5 G	4,987G-5,0064G-5,0072G-5,0072G-5,0068G-5,0094G-5,0098G-5,0084G-5,0088G-5,0088G	5,01	4,99
1					A400MK	IE000I25S1V5	I.M.II-BulletShs 2030 EO Co.Bd	1	5 G	4,987G-5,0064G-5,0072G-5,0072G-5,0068G-5,0084G-5,0088G-5,0078G-5,0094G-5,0094G	5,01	4,99
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	5,24 G	5,22G-5,2446G-5,2442G-5,2514G-5,2548G-5,2554G-5,2556G-5,256G-5,255G-5,255G-5,239G-5,2424G-5,2466G-5,2466G	5,31	4,79
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	4,38 G	4,2295G-4,2395G-4,2395G-4,2395G-4,2395G-4,237G-4,2395G-4,237G-4,2345G-4,227G	4,39	4,23
1	US\$ 0,03		13.06.24		A404BP	IE000FVQW7E7	InvescoMII-GI Corp.Bd ESG ETF	1	4,71 G	4,696G-4,7143G-4,7113G-4,7121G-4,716G-4,72G-4,6888G-4,7193G-4,7215G-4,7179G	4,74	4,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis seit 02.01.2024
	vorletzte bzw. Vorschlag*	letzte										
3					A1JDBL	LU0607513230	Invesco Management S.A. Invesco-Glbl Equity Income Fd	1	106,45 G	106,418G-6,405G-6,41G-6,511G-6,549G-6,571G-6,656G-6,671G-6,697G-6,694G-6,488G-6,32G-6,477G-6,542G-6,583G	107,06	92,96
3	US\$ 0,04	US\$ 0,12	01.03.24		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,83 G	7,772G-7,841G-7,84G-7,838G-7,837G-7,838G-7,848G-7,848G-7,848G-7,854G-7,769G-7,769G-7,769G-7,769G-7,769G	7,98	7,33
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,35 G	9,427G-9,428G-9,427G-9,433G-9,438G-9,437G-9,433G-9,428G-9,428G-9,427G-9,37G-9,372G-9,383G-9,387G-9,388G	9,49	7,97
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	32,94 G	32,927G-2,966G-3,002G-2,995G-2,993G-3,018G-3,046G-3,055G-3,098G-3,089G-3,061G-3,07G-3,052G-3,027G-3,027G	34,52	27,95
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,49 G	17,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,489G-7,568G-7,568G-7,568G-7,568G	17,68	16,49
3	Euro 0,47	Euro 0,52	01.03.24		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	28,19 G	28,113G-8,115G-8,129G-8,12G-8,119G-8,127G-8,127G-8,111G-8,154G-8,159G-8,073G-7,894G-8,103G-8,114G-8,123G	29,74	26,95
3	Euro 0,21	Euro 0,29	01.03.24		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,72 G	10,723G-0,723G-0,723G-0,723G-0,723G-0,744G-0,74G-0,744G-0,744G-0,744G	10,98	10
3	Euro 0,48	Euro 0,55	01.03.24		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,22 G	13,213G-3,212G-3,212G-3,21G-3,214G-3,214G-3,214G-3,213G-3,215G-3,215G-3,228G-3,225G-3,233G-3,236G	13,48	12,77
10					A0X82B	LU0434032149	IPConcept (Luxemburg) S.A. Stuttgarter Energiefonds	1	40,29 G	40,451G-0,636G-0,204G-0,352G-0,387G-0,403G-0,417G-0,418G-0,27G-0,324G-0,188G-0,132G-0,216G-0,22G-0,218G	41,63	38,12
4		Euro 0,35	04.08.23		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	201,07 G	201,01G-1,068G-1,009G-1,626G-1,716G-1,866G-2,023G-2,047G-2,252G-2,211G-2,134G-0,32G-2,036G-2,129G-2,249G	202,51	188,23
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	112,99 G	113,349G-3,236G-3,208G-3,732G-3,791G-3,816G-3,987G-3,973G-3,536G-3,498G-3,336G-2,669G-3,31G-3,352G-3,347G	114,59	104,84
5	Euro 0,7	Euro 0,45	22.11.23		A0M52L	LU0327378542	Alpen PB Vermög.Ausgewogen	1	154,72 G	154,72G-4,72G-4,72G-4,72G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G-4,769G	154,8	144,95
5	Euro 0,35	Euro 0,35	22.11.23		A0M52M	LU0327378385	Alpen PB Vermögensfds Konserv.	1	135,94 G	135,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G	135,94	131,48
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	126,98 G	125,513G-5,81G-5,694G-5,746G-5,787G-5,822G-5,896G-5,905G-5,791G-5,743G-5,657G-5,556G-5,671G-6,631G-6,117G	127	116,52
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	224,55 G	224,455G-4,558G-4,499G-5,167G-5,314G-5,394G-5,592G-5,612G-5,915G-5,827G-5,725G-5,414G-5,652G-5,729G-5,873G	226,19	209,65
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	142,23 G	142,276G-2,109G-2,149G-2,018G-2,06G-2,154G-2,203G-2,199G-2,257G-2,206G-2,07G-1,912G-2,058G-2,163G-2,205G	142,63	129,35
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	194,86 G	194,529G-4,702G-4,76G-4,967G-4,988G-5,109G-5,068G-5,03G-4,868G-4,833G-4,788G-4,344G-4,694G-4,845G-4,932G	202,96	189,37
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	44,9 G	44,476G-4,805G-4,805G-4,815G-4,865G-4,875G-4,845G-4,745G-4,586G-4,486G-4,347G-4,357G-4,297G-4,307G-4,267G	49,54	30,34
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	206,3 G	209,4G-8,59G-8,501G-8,545G-9,297G-9,487G-9,567G-9,447G-9,28G-8,829G-9,695G-9,72G-9,713G-9,442G	215,25	192,93
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	183,3 G	182,889G-1,922G-2,07G-1,533G-1,881G-1,846G-1,873G-1,905G-2,083G-2,129G-1,985G-1,265G-2,004G-1,978G-2,012G	189,27	174,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,65	Euro 0,6	22.11.23		A0BKM9	LU0181454132	IPConcept (Luxemburg) S.A. Alpen PB German Select	1	207,55 G	206,749G-7,274G-6,989G-7,063G-7,24G-7,615G-7,526G-7,533G-7,62G-7,736G-7,616G-7,438G-7,732G-7,63G-7,679G	214,01	201,37
4	Euro 0,65	Euro 0,7	09.10.23		971682	LU0037079380	EB Öko-Aktienfonds	1	231,4 G	230,87G-1,854G-1,944G-29,375G-9,414G-9,495G-9,492G-9,417G-9,434G-9,419G-9,234G-8,972G-9,371G-9,02G-9,062G	234,17	204,86
1	Euro 1	Euro 1	23.05.24		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	296,84 G	295,974G-7,482G-7,64G-6,527G-7,543G-7,49G-7,449G-7,512G-7,135G-7,024G-6,176G-5,619G-6,36G-6,065G-6,066G	303,91	259,84
7					791695	LU0136335097	Sauren Global Stable Growth	1	34,34 G	34,334G-4,335G-4,319G-4,345G-4,289G-4,287G-4,307G-4,305G-4,305G-4,304G-4,311G-4,21G-4,301G-4,327G-4,334G	34,62	31,42
7					930920	LU0106280836	Sauren Global Balanced	1	22,12 G	22,257G-2,257G-2,255G-2,255G-2,253G-2,257G-2,271G-2,273G-2,275G-2,277G-2,275G-2,271G-2,281G-2,281G-2,282G	22,33	20,92
7					930921	LU0106280919	Sauren Glob. Opportunities	1	42,74 G	42,734G-2,733G-2,723G-2,745G-2,593G-2,601G-2,605G-2,613G-2,617G-2,612G-2,617G-2,569G-2,615G-2,635G-2,647G	43,97	37,88
1	Euro 1,38	Euro 2,6	15.04.24		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	254,48 G	254,337G-4G-3,99G-3,994G-4,664G-4,969G-4,962G-4,966G-5,143G-5,216G-4,938G-3,971G-4,947G-5,017G-5,127G	263,9	228,68
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	26,14 G	26,108G-6,184G-6,18G-6,201G-6,124G-6,155G-6,167G-6,164G-6,178G-6,176G-6,153G-5,941G-6,141G-6,136G-6,147G	26,36	23,64
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	220,26 G	219,742G-20,349G-0,349G-0,437G-18,782G-8,839G-8,862G-8,868G-8,89G-8,878G-8,78G-8,689G-8,725G-8,771G-8,84G	230,24	194,77
7					214466	LU0163675910	Sauren Global Defensiv	1	17,18 G	17,184G-7,184G-7,184G-7,184G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G-7,194G	17,19	16,58
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	158,2 G	156,606G-6,202G-5,891G-6,101G-6,256G-6,487G-6,256G-6,325G-6,516G-6,628G-6,68G-5,994G-6,803G-6,867G-6,885G	164,88	144,33
1	Euro 0,94	Euro 1,51	15.04.24		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	124,7 G	124,703G-4,703G-4,703G-4,703G-4,583G-4,583G-4,583G-4,583G-4,583G-4,583G-4,739G-4,583G-4,583G-4,583G	126,78	122,83
1	Euro 1,2	Euro 1,81	15.04.24		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	152,64 G	152,621G-2,601G-2,596G-2,601G-2,616G-2,506G-2,511G-2,511G-2,506G-2,536G-2,526G-2,536G-2,511G-2,546G-2,556G	154,2	146,56
12		Euro 2,56	15.02.24		A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	119,13 G	118,85G-8,69G-8,65G-8,5G-8,58G-8,7G-8,62G-8,7G-9,04G-9,01G-8,92G-8,82G-9,01G-9,08G-9,01G	120,89	103,98
1					A3D6H1	IE000RMSPY39	IQ EQ Fund Management (Ireland) Ltd. Rize-Circular Economy Enablers	1	4,9 G	4,908G-4,9475G-4,938G-4,9285G-4,9285G-4,938G-4,938G-4,927G-4,9135G-4,894G-4,841G-4,844G-4,8505G-4,852G	5,24	4,7
1		US\$ 0,04	18.01.24		A3ENM8	IE000QUCVEN9	RIZE-Glbl sust.INFRASTRUCTURE	1	4,66 G	4,6605G-4,6815G-4,6815G-4,667G-4,667G-4,667G-4,6745G-4,6675G-4,667G-4,6575G-4,63G-4,6355G-4,6365G-4,637G	4,75	4,42
1					A3ENMA	IE000PY7F8J9	RIZE-USA Env.Impact UCITS ETF	1	4,45 G	4,4515G-4,4645G-4,464G-4,4525G-4,4525G-4,4585G-4,4585G-4,4545G-4,4385G-4,4125G-4,3845G-4,387G-4,3875G-4,3845G	4,65	4,04
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,6 G	3,6015G-3,6165G-3,6155G-3,6105G-3,6125G-3,6085G-3,609G-3,612G-3,598G-3,593G-3,575G-3,5795G-3,582G-3,582G	3,82	3,49
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,38 G	4,382G-4,389G-4,3855G-4,381G-4,3725G-4,3785G-4,378G-4,371G-4,369G-4,364G-4,348G-4,354G-4,3555G-4,3555G	4,55	3,96
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,3 G	3,299G-3,3055G-3,3005G-3,3005G-3,3005G-3,3005G-3,302G-3,3005G-3,3135G-3,3135G-3,305G-3,307G-3,305G-3,306G	3,65	3,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PX6V	IE00BJXRZJ40	IQ EQ Fund Management (Ireland) Ltd. Ark Inv.U.-A.Cyber Sec.&D.Priv	1	6,39 G	6,412G-6,434G-6,417G-6,418G-6,422G-6,429G-6,434G-6,429G-6,432G-6,434G-6,413G-6,413G-6,417G-6,418G	7,38	6,1
4					986612	AT0000991922	IQAM Invest GmbH IQAM Equity Pacific	1	152,07 G	153,838G-3,994G-3,976G-4,066G-4,192G-4,246G-4,338G-4,087G-3,957G-3,902G-3,922G-3,839G-4,057G-4,115G-4,188G	160,53	147,61
3					A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	69,4 G	69,397G-9,433G-9,476G-9,433G-9,476G-9,406G-9,331G-9,285G-9,052G-9,056G-9,102G-9,102G-9,102G-9,102G-9,102G	74,77	64,17
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	72,3 G	72,271G-2,288G-2,318G-2,247G-2,247G-2,14G-2,075G-1,973G-1,689G-1,685G-1,673G-1,667G-1,623G-1,578G-1,481G	77,82	66,77
8					987380	AT0000823281	IQAM Equity Emerging Markets	1	176,11 G	175,768G-6,503G-6,474G-6,493G-6,491G-6,462G-6,454G-6,485G-5,983G-5,908G-5,507G-5,182G-5,672G-5,49G-5,512G	178,4	161,06
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	103,46 G	103,36G-3,488G-3,464G-3,464G-3,464G-3,464G-3,605G-3,464G-3,464G-3,464G	103,61	101,21
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	147,77 G	147,75G-7,953G-7,953G-7,953G-7,953G-7,953G-7,953G-7,953G-7,968G-7,983G-7,983G-8,184G-7,983G-7,799G-7,799G	150,91	145,08
8	Euro 0,7	Euro 1,5	15.11.23		973094	AT0000857743	IQAM SRI SparTrust M	1	77,91 G	77,987G-8,007G-8,007G-8,007G-8,007G-8,007G-8,007G-8,007G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G	79,33	76,82
4		Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	229,19 G	228,662G-8,491G-8,81G-8,916G-8,834G-8,895G-8,882G-8,895G-9,371G-9,461G-9,211G-8,665G-9,374G-9,349G-9,472G	232,42	203,33
4	Euro 2	Euro 2	01.07.24		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	209,22 G	208,611G-8,9G-9,078G-9,052G-9,012G-9,092G-9,096G-8,926G-9,427G-9,447G-9,282G-8,759G-9,443G-9,442G-9,563G	212,28	185,49
3	Euro 0,97	Euro 1,25	17.07.23		A0H08F	DE000A0H08F7	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	71,04 G	70,85G-0,83G-0,9G-0,75G-0,86G-0,87G-0,9G-0,69G-0,7G-0,63G-0,59G-0,58G-0,59G-0,61G	75,88	65,36
3	Euro 1,15	Euro 1,26	17.07.23		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	77,53 G	77,42G-7,06G-6,93G-6,68G-6,81G-6,74G-6,78G-6,62G-6,5G-6,32G-6,28G-6,41G-6,53G-6,54G	77,74	67,24
3	Euro 1,14	Euro 1,33	17.07.23		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	71,06 G	70,97G-1,3G-1,16G-1,01G-1,02G-1,02G-0,98G-0,91G-0,93G-0,84G-0,71G-0,9G-0,93G-0,95G	74,21	67,73
3	Euro 1,14	Euro 1,34	17.07.23		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	86,67 G	86,49G-5,88G-5,59G-5,44G-5,57G-5,49G-5,36G-5,3G-5,76G-5,59G-5,42G-5,59G-5,63G-5,64G	89,45	75,1
3	Euro 1,35	Euro 1,33	17.07.23		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	38,92 G	39,055-8,955G-9,085G-9,01G-9,01G-8,945G-8,96G-9,025G-9,005G-8,87G-8,835G-8,77G-8,865G-8,885G-8,895G	39,26	33,94
3	Euro 0,44	Euro 0,46	17.07.23		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	40,73 G	40,74G-0,715G-0,735G-0,825G-0,845G-0,855G-0,865G-0,89G-0,865G-0,765G-0,645G-0,74G-0,755G-0,775G	41,01	34,54
3	Euro 2,31	Euro 2,27	17.07.23		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	102,9 G	102,84G-3G-3,18G-3,64G-3,82G-3,7G-3,64G-3,32G-3,52G-3,34G-3,1G-3,4G-3,44G-3,5G	108,34	91,87
3	Euro 0,89	Euro 0,94	17.07.23		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	42,21 G	42,22G-2,15G-1,955G-1,98G-1,975G-2,045G-1,955G-1,985G-1,945G-1,92G-1,82G-1,925G-1,94G-1,95G	43,1	35,47
3	Euro 0,39	Euro 0,38	17.07.23		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	84,11 G	84,04-3,95G-3,17G-3,26G-3,82G-3,96G-4,07G-3,96G-3,85G-4,42G-4,52G-4,55G-4,62G-4,72G-4,74G	87,97	69,19
3	Euro 0,58	Euro 0,61	17.07.23		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,74 G	19,678G-9,782G-9,78G-9,75G-9,724G-9,742G-9,756G-9,734G-9,674G-9,656G-9,658G-9,682G-9,68G-9,692G	20,1	17,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 3,18	Euro 2,14	17.07.23		A0F5UK	DE000A0F5UK5	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	60,23 G	60,33G-0,73G-0,61G-0,37G-0,53G-0,45G-0,37G-0,31G-0,55G-0,5G-0,05G-0,19G-0,18G-0,22G	65,67	51,24
3	Euro 1,21	Euro 1,42	17.07.23		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	38,99 G	38,975G-9,155G-9,29G-9,3G-9,155G-9,095G-9,165G-9,1G-9,03G-9,04G-9,005G-9,085G-9,105G-9,115G	40,94	35,71
1		Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,27 G	4,269G-4,27G-4,27G-4,274G-4,275G-4,277G-4,28G-4,28G-4,281G-4,28G-4,297G-4,242G-4,296G-4,3G-4,3G	4,33	3,68
1	Euro 0,04	Euro 0,04	02.01.24		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,66 G	2,654G-2,655G-2,655G-2,657G-2,658G-2,659G-2,662G-2,662G-2,664G-2,663G-2,677G-2,673G-2,675G-2,677G-2,677G	2,72	2,45
1	Euro 0,06	Euro 0,04	02.01.24		A0BLYL	IE0033009014	PERP.INV.S.EU.IC-CONT.E.FD	1	5,31 G	5,298G-5,295G-5,298G-5,297G-5,297G-5,297G-5,297G-5,293G-5,3G-5,287G-5,283G-5,276G-5,287G-5,29G-5,29G	5,49	4,78
1	Euro 0,08	Euro 0,06	02.01.24		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,28 G	5,27G-5,265G-5,269G-5,268G-5,267G-5,268G-5,267G-5,264G-5,272G-5,257G-5,254G-5,247G-5,258G-5,261G-5,263G	5,45	4,76
1	£ 0,02	£ 0,03	02.01.24		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,97 G	5,966G-5,943G-5,948G-5,953G-5,962G-5,964G-5,962G-5,962G-5,978G-5,981G-5,956G-5,912G-5,959G-5,964G-5,964G	6,17	5,34
1	Euro 0,01	Euro 0,02	03.04.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,43 G	2,416G-2,422G-2,421G-2,418G-2,418G-2,416G-2,416G-2,413G-2,417G-2,416G-2,414G-2,406G-2,417G-2,42G-2,42G	2,5	2,17
1	Euro 0,03	Euro 0,04	02.01.24		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,61 G	3,608G-3,61G-3,611G-3,605G-3,605G-3,603G-3,603G-3,6G-3,6G-3,587G-3,581G-3,576G-3,583G-3,583G-3,585G	3,7	3,21
1	£ 0,08	£ 0,05	02.01.24		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,33 G	7,301G-7,336G-7,337G-7,335G-7,337G-7,338G-7,338G-7,338G-7,341G-7,345G-7,31G-7,304G-7,314G-7,309G-7,312G	7,59	6,58
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	399,42 G	399,274G-9,238G-9,262G-9,475G-9,743G-9,749G-9,991G-9,967G-9,452G-9,371G-9,442G-6,336G-9,298G-9,521G-9,653G	401,54	367,69
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	107,47 G	107,389G-7,335G-7,335G-7,335G-7,335G-7,335G-7,335G-7,33G-7,33G-7,33G-7,325G-7,325G-7,513G-7,325G-7,458G-7,458G	108,43	106,24
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	257,41 G	256,974G-7,266G-7,378G-7,54G-7,699G-7,787G-7,085G-7,502G-6,55G-6,572G-6,203G-5,432G-6,383G-5,987G-6,103G	258,76	223,74
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	227,42 G	227,193G-7,021G-7,161G-7,147G-7,229G-7,185G-7,509G-7,528G-7,26G-7,042G-6,661G-6,118G-6,864G-6,888G-6,925G	231,89	203,66
7	Euro 1,1	Euro 1,8	05.10.23		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	148,83 G	149,274G-9,274G-9,262G-9,262G-9,262G-9,232G-9,232G-9,172G-9,172G-9,172G-9,11G-9,172G-8,741G-8,741G	149,4	146,41
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	124,28 G	124,007G-4,222G-4,372G-4,229G-4,397G-4,566G-4,53G-4,474G-4,29G-4,338G-4,094G-3,58G-4,193G-4,126G-4,167G	127,22	112,02
7	Euro 1,95	Euro 1,11	05.10.23		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	227,64 G	227,675G-7,98G-8,019G-8,042G-8,14G-8,137G-7,833G-7,951G-7,698G-7,741G-7,478G-6,608G-7,53G-7,016G-7,044G	228,5	216,77
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	301,3 G	300,616G-2,825G-2,706G-1,925G-2,383G-2,465G-2,124G-2,059G-1,178G-1,035G-299,997G-300,137G-299,937G-9,819G-9,958G	303,9	263,31
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-Gl Thematic	1	309,97 G	309,431G-10,449G-9,268G-9,56G-9,566G-7,697G-7,696G-7,792G-7,696G-7,831G-7,42G-6,971G-7,468G-7,198G-7,23G	310,6	271,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F6DP	LU0229494975	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	14,33 G	14,345G-4,398G-4,403G-4,394G-4,394G-4,399G-4,4G-4,4G-4,374G-4,372G-4,338G-4,463G-4,468G-4,461G-4,461G	15,65	14,24
7					A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	22,24 G	22,302G-2,245G-2,243G-2,222G-2,232G-2,246G-2,248G-2,244G-2,196G-2,174G-2,125G-2,061G-2,141G-2,14G-2,117G	22,8	21,24
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	10,96 G	10,932G-0,937G-0,946G-0,931G-0,94G-0,944G-0,938G-0,942G-0,955G-0,964G-0,952G-0,939G-0,959G-0,941G-0,944G	11,15	9,73
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	29,46 G	29,448G-9,449G-9,449G-9,469G-9,549G-9,566G-9,59G-9,596G-9,618G-9,611G-9,599G-9,557G-9,584G-9,617G-9,622G	29,62	24,19
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	21,83 G	21,77G-1,815G-1,817G-1,779G-1,718G-1,725G-1,742G-1,739G-1,746G-1,763G-1,727G-1,704G-1,756G-1,716G-1,72G	22,72	19,14
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,17 G	4,173G-4,176G-4,178G-4,176G-4,175G-4,178G-4,178G-4,177G-4,183G-4,183G-4,177G-4,179G-4,18G-4,18G-4,18G	4,2	3,93
10	Euro 0,16	Euro 0,11	02.10.23		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	14,6 G	14,556G-4,555G-4,546G-4,549G-4,52G-4,528G-4,523G-4,515G-4,532G-4,535G-4,543G-4,39G-4,563G-4,567G-4,576G	14,87	12,95
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	19,57 G	19,584G-9,524G-9,524G-9,522G-9,522G-9,531G-9,531G-9,529G-9,539G-9,543G-9,557G-9,479G-9,561G-9,572G-9,576G	19,96	17,37
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	19,41 G	19,372G-9,31G-9,311G-9,31G-9,322G-9,322G-9,319G-9,319G-9,325G-9,332G-9,326G-9,275G-9,334G-9,348G-9,352G	19,69	17,18
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	19,72 G	19,885G-9,897G-9,895G-9,905G-9,913G-9,924G-9,923G-9,925G-9,934G-9,935G-9,927G-9,807G-9,803G-9,815G	19,95	17,14
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	13,09 G	13,044G-3,077G-3,103G-3,102G-3,115G-3,106G-3,107G-3,104G-3,077G-3,072G-3,058G-3,088G-3,098G-3,124G-3,124G	14,05	11,44
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	150,91 G	150,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-0,911G-1,001G-1,177G-1,177G-1,177G-1,177G	151,36	148,54
7	Euro 1,82	Euro 2,56	03.07.23		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	114,84 G	114,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-4,842G-5,051G-5,051G-5,051G-5,051G	115,23	113,04
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,63 G	7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,631G-7,597G-7,631G-7,631G-7,631G	7,65	7,4
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	27,94 G	27,88G-7,867G-7,888G-7,877G-7,882G-7,87G-7,872G-7,857G-7,898G-7,898G-7,772G-7,731G-7,803G-7,808G-7,813G	28,52	24,28
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	23,4 G	23,328G-3,319G-3,318G-3,329G-3,286G-3,298G-3,29G-3,28G-3,297G-3,305G-3,32G-3,302G-3,358G-3,364G-3,372G	23,84	20,74
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,75 G	16,805G-6,824G-6,858G-6,81G-6,821G-6,83G-6,854G-6,863G-6,897G-6,884G-6,866G-6,816G-6,816G-6,798G-6,798G	17,21	14,96
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	71,58 G	71,31G-1,253G-1,276G-1,286G-1,3G-1,322G-1,276G-1,249G-1,346G-1,345G-1,402G-1,278G-1,413G-1,436G-1,448G	73,78	63,48
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	21,72 G	22,061G-2,118G-1,896G-1,922G-1,941G-1,955G-1,954G-1,94G-1,964G-1,952G-2,005G-2,009G-2,039G-1,98G-1,999G	22,83	19,11
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	75,97 G	75,412G-5,757G-5,746G-5,663G-5,663G-5,689G-5,635G-5,594G-5,629G-5,661G-5,476G-5,46G-5,565G-5,57G-5,604G	78,56	65,23
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	53,31 G	53,214G-3,381G-3,472G-3,361G-3,381G-3,377G-3,296G-3,225G-3,206G-3,24G-3,18G-2,906G-3,1G-3,065G-3,079G	56,18	48,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972768	LU0011890265	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,3 G	59,948G-9,975G-9,903G-9,977G-60,058G-0,067G-0,082G-0,011G-0,084G-0,053G-0,053G-0,022G-0,123G-0,104G-0,173G	64,81	57,83
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	112,55 G	112,759G-2,944G-3,025G-2,818G-3,087G-3,028G-3,051G-2,997G-2,888G-2,892G-3,029G-3,092G-3,255G-3,179G-3,181G	114,62	97,65
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	15,3 G	15,259G-5,282G-5,289G-5,271G-5,237G-5,251G-5,25G-5,244G-5,26G-5,266G-5,256G-5,159G-5,239G-5,239G-5,239G	15,61	13,62
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	19,92 G	19,87G-9,85G-9,84G-9,84G-9,86G-9,86G-9,77G-9,76G-9,79G-9,79G-9,8G-9,77G-9,81G-9,82G-9,83G	20,35	17,77
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,94 G	13,958G-3,948G-3,993G-3,958G-4,015G-4,007G-4,016G-4,044G-4,022G-4,021G-3,978G-3,975G-3,982G-3,972G-3,974G	14,23	12,37
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	64,73 G	64,526G-4,501G-4,511G-4,531G-4,544G-4,585G-4,535G-4,533G-4,567G-4,591G-4,634G-4,365G-4,627G-4,661G-4,682G	66,83	57,77
10	Euro 0,37	Euro 0,29	02.10.23		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	19,56 G	19,521G-9,539G-9,542G-9,513G-9,469G-9,478G-9,472G-9,46G-9,471G-9,483G-9,463G-9,48G-9,485G-9,456G-9,464G	20,36	17,07
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	17,63 G	17,565G-7,557G-7,562G-7,563G-7,551G-7,561G-7,551G-7,55G-7,575G-7,582G-7,576G-7,568G-7,583G-7,595G-7,599G	17,97	15,64
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	198,5 G	198,308G-8,626G-8,61G-9,132G-9,226G-9,458G-200,343G-0,562G-1,557G-1,419G-0,837G-0,582G-0,634G-0,921G-0,907G	204,4	147,2
							JPMorgan Asset Management [Europe] S.à.r.l.					
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1		(ausg)	17,08	16,67
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1		(ausg)	19,35	19
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1		(ausg)	26,83	26,38
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1		(ausg)	23,46	22,7
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1		(ausg)	24,32	23,71
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1		(ausg)	20,7	20,4
7					603004	LU0117896174	JPMorgan-Latin America Equity	1		(ausg)	40,09	38,83
7					603020	LU0119066727	JPMorgan-US Value Fund	1		(ausg)	33,7	33,3
7					603260	LU0117867159	JPMorgan-China Fund	1		(ausg)	35,45	34,49
7					603261	LU0117881739	JPMorgan-India Fund	1		(ausg)	65,59	64,26
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1		(ausg)	197,36	194,73
7	US\$ 0,01	US\$ 0,01	13.09.23		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	40,72 G	41,234G-1,421G-1,291G-1,325G-1,383G-1,409G-1,41G-1,359G-1,409G-1,404G-1,315G-1,112G-1,495G-1,581G-1,593G	42,43	36,93
7	US\$ 0,01	US\$ 0,04	13.09.23		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	37,5 G	37,473G-7,54G-7,547G-7,549G-7,543G-7,549G-7,549G-7,537G-7,515G-7,477G-7,42G-7,105G-7,43G-7,437G-7,443G	37,89	33,08
7	Euro 0,53	Euro 0,55	13.09.23		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	18,7 G	18,644G-8,698G-8,694G-8,662G-8,683G-8,691G-8,594G-8,693G-8,693G-8,691G-8,68G-8,651G-8,645G-8,629G-8,651G	19,11	16,44
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)	12,26	11,94
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	13.09.23		987702	LU0082616367	JPMorgan-US Technology Fund	1	47,83 G	47,645G-7,622G-7,608G-7,694G-7,75G-7,777G-7,822G-7,85G-7,999G-7,984G-8,311G-7,87G-8,171G-8,311G-8,328G	49,62	38,77
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)	122,1	119,91
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)	163,91	160,26
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	17,45 G	17,405G-7,501G-7,499G-7,501G-7,5G-7,509G-7,51G-7,514G-7,514G-7,497G-7,453G-7,454G-7,453G-7,442G-7,442G	17,75	16,43
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)	14,8	14,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.à.r.l.	1		(ausg)	17,44	17,28
1	Euro 6,03	Euro 1,23	08.05.24		A0RK4D	LU0404220724	JPMorgan - ASEAN Equity Fund	1		(ausg)	97,48	96,54
7					A0RPE4	LU0431992006	JPM Inv.Fds-Global Income Fund	1		(ausg)		
7					A1C1GH	LU0522352862	JPMorgan Fds-Emer.Mrks Opp.Fd	1		(ausg)		
7					A1C1GJ	LU0522352946	JPMorgan-Latin America Equity	1		(ausg)	91,86	88,95
1	Euro 3,22	Euro 3,46	08.03.24		A1J5UZ	LU0840466477	JPMorgan-Greater China Fund	1		(ausg)	159,81	154,94
							JPM Inv.Fds-Global Income Fund	1	93,41 G	93,404G-3,35G-3,348G-3,427G-3,463G-3,471G-3,461G-3,454G-3,403G-3,407G-3,488G-2,84G-3,754G-3,848G-3,888G	95,16	88,77
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	97,73 G	97,718G-7,888G-7,88G-7,876G-7,89G-7,898G-7,916G-7,876G-7,888G-7,868G-7,738G-7,74G-7,74G-7,74G	97,94	96,86
1	US\$ 4,55	US\$ 2,27	08.02.24		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	94,04 G	94,064G-4,318G-4,27G-4,274G-4,292G-4,356G-4,416G-4,444G-4,574G-4,498G-4,344G-4,268G-4,232G-4,23G	95,05	91,46
1	US\$ 4,39	US\$ 1,93	08.02.24		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,32 G	75,236G-5,554G-5,51G-5,528G-5,562G-5,618G-5,696G-5,674G-5,758G-5,636G-5,422G-5,426G-5,426G-5,426G	75,8	73,2
1	Euro 6,28	Euro 1,26	08.05.24		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	184,38 G	186,57G-6,56G-4,69G-4,95G-5,01G-5,09G-5,15G-5,19G-5,25G-5,18G-5,23G-5,12G-5,16G-5,24G-5,29G	186,87	168,16
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	101,45 G	101,4G-1,615G-1,75G-1,775G-1,835G-1,88G-1,96G-1,965G-1,92G-1,995G-1,66G-1,575G-1,545G-1,535G	102,19	96,57
1	US\$ 0,37	US\$ 0,28	11.01.24		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	47,68 G	47,645G-7,715G-7,715G-7,78G-7,825G-7,855G-7,885G-7,92G-7,96G-7,92G-7,75G-7,795G-7,835G-7,82G	48,28	39,89
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	94,75 G	94,57G-4,84G-4,784G-4,808G-4,85G-4,924G-5,018G-4,99G-5,068G-4,918G-4,848G-4,852G-4,852G-4,852G	95,14	90,15
1					A3C4Y4	IE0000UW95D6	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	41,77 G	41,79G-1,845G-1,865G-1,895G-1,92G-1,92G-1,92G-1,92G-1,9G-1,91G-1,755G-1,81G-1,85G-1,85G	42,12	36,12
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	44,67 G	44,61G-4,64G-4,715G-4,77G-4,795G-4,8G-4,8G-4,81G-4,775G-4,78G-4,63G-4,675G-4,705G-4,705G	45,21	38,09
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE	1	34,55 G	34,565G-4,55G-4,57G-4,595G-4,61G-4,61G-4,605G-4,61G-4,62G-4,645G-4,55G-4,615G-4,65G-4,66G	34,83	30,32
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	90,95 G	90,856G-1,138G-1,11G-1,124G-1,184G-1,224G-1,274G-1,108G-1,064G-1,054G-0,892G-0,892G-0,892G-0,892G	91,95	87,92
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	21,57 G	21,565G-1,615G-1,7G-1,73G-1,735G-1,74G-1,735G-1,73G-1,73G-1,69G-1,515G-1,535G-1,535G-1,535G	21,98	18,4
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	16,28 G	16,266G-6,442G-6,438G-6,42G-6,44G-6,448G-6,452G-6,448G-6,4G-6,354G-6,146G-6,142G-6,13G-6,128G	17,59	14,55
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	25,76 G	26,245G-6,405G-6,4G-6,41G-6,435G-6,44G-6,46G-6,45G-6,43G-6,405G-6,245G-6,28G-6,29G-6,305G	27,81	23,89
1	US\$ 0,43	US\$ 0,19	11.04.24		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	24,6 G	25,075G-5,165G-5,165G-5,185G-5,21G-5,21G-5,23G-5,215G-5,195G-5,195G-5,055G-5,085G-5,095G-5,105G	26,7	22,98
1	US\$ 0,26	US\$ 0,01	11.01.24		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	15,93 G	15,886G-5,9G-5,898G-5,878G-5,898G-5,906G-5,91G-5,906G-5,86G-5,816G-5,76G-5,76G-5,76G-5,756G	17,03	14,11
1	US\$ 0,4	US\$ 0,12	11.04.24		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	43,03 G	43,065G-3,095G-3,1G-3,145G-3,18G-3,195G-3,22G-3,23G-3,26G-3,23G-3,105G-3,16G-3,195G-3,195G	43,39	36,91
1	Euro 0,37	Euro 0,23	11.04.24		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	41,89 G	41,82G-1,89G-1,89G-1,91G-1,925G-1,925G-1,925G-1,91G-1,96G-1,94G-1,87G-1,975G-1,99G-2G	42,57	36,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEM	IE000TB7IEF3	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.China Agg.B.ETF	1	88,87 G	88,89G-90,244G-0,232G-0,266G-0,316G-0,39G-0,406G-0,566G-0,532G-89,134G-9,086G-9,06G-9,026G	90,64	84,31
1					A3D5KP	IE000UZIKD07	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	26,89 G	26,895G-6,95G-7,025G-7,05G-7,065G-7,055G-7,06G-7,06G-7,04G-7,03G-6,845G-6,89G-6,92G-6,92G	27,24	23,66
1					A3D5KQ	IE000BXC49I6	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	27,51 G	27,52G-7,58G-7,665G-7,69G-7,71G-7,715G-7,73G-7,74G-7,75G-7,715G-7,525G-7,56G-7,58G-7,58G	27,92	23,88
1					A3D5KT	IE0006HMLPV6	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	27,2 G	27,17G-7,22G-7,265G-7,305G-7,335G-7,325G-7,325G-7,335G-7,295G-7,275G-7,095G-7,13G-7,16G-7,155G	27,59	23,88
1					A3D5KU	IE00069JGT58	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	28,32 G	28,285G-8,35G-8,4G-8,445G-8,47G-8,48G-8,5G-8,525G-8,52G-8,455G-8,29G-8,315G-8,34G-8,34G	28,76	24,2
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	36,41 G	36,435G-6,505G-6,47G-6,51G-6,52G-6,555G-6,57G-6,62G-6,625G-6,61G-6,5G-6,545G-6,575G-6,575G	36,79	31,66
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	93,13 G	93,184G-3,428G-3,342G-3,346G-3,414G-3,52G-3,642G-3,498G-3,62G-3,528G-3,366G-3,398G-3,358G-3,408G	93,91	90,07
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	90,68 G	90,538G-0,784G-0,768G-0,718G-0,828G-0,866G-0,878G-0,68G-0,738G-0,732G-0,662G-0,684G-0,686G-0,766G	92,11	89,26
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	47,33 G	47,295G-7,31G-7,305G-7,325G-7,385G-7,415G-7,455G-7,48G-7,54G-7,515G-7,4G-7,435G-7,465G-7,465G	47,81	39,75
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	102,66 G	102,665G-2,995G-2,945G-2,955G-2,97G-3,04G-3,105G-3,145G-3,29G-3,2G-3G-2,92G-2,87G-2,865G	103,37	97,44
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	35,23 G	35,265G-5,35G-5,32G-5,305G-5,305G-5,325G-5,355G-5,335G-5,275G-5,185G-5,075G-5,115G-5,13G-5,14G	35,36	31,8
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	106,36 G	106,36G-6,58G-6,515G-6,525G-6,55G-6,61G-6,68G-6,725G-6,87G-6,775G-6,72G-6,635G-6,59G-6,585G	106,94	100,79
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	106,21 G	106,125G-6,385G-6,315G-6,315G-6,405G-6,53G-6,66G-6,505G-6,605G-6,49G-6,35G-6,35G-6,35G-6,35G	107,15	102,29
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	100,75 G	100,755G-0,965G-0,945G-0,94G-1,045G-1,1G-1,08G-1,005G-1,05G-1,02G-0,85G-0,85G-0,85G-0,85G	101,18	99,1
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	101,68 G	101,66G-1,8G-1,815G-1,81G-1,865G-1,87G-1,9G-1,865G-1,895G-1,875G-1,72G-1,73G-1,73G-1,73G	101,9	99,95
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	86,19 G	86,178G-6,712G-6,708G-6,74G-6,756G-6,782G-6,83G-6,71G-6,66G-6,616G-6,158G-6,162G-6,162G-6,162G	86,84	83,03
1					A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	100,64 G	100,66G-0,86G-0,84G-0,835G-0,875G-0,96G-1,025G-1,035G-1,16G-1,075G-0,93G-0,865G-0,83G-0,835G	101,29	96,74
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	103,88 G	103,855G-3,915G-3,93G-3,92G-3,92G-3,925G-3,925G-3,92G-3,915G-3,93G-3,88G-3,89G-3,89G-3,89G	103,93	102,03
1					A3EHRD	IE000WX7BVB0	JPM ETFs-Glbl Eq.Prem.Inc.ETF	1	24,67 G	24,64G-4,81G-4,815G-4,825G-4,84G-4,85G-4,855G-4,81G-4,74G-4,635G-4,665G-4,685G-4,68G	24,86	23,53
1	US\$ 0,1	US\$ 0,73	08.02.24		A3EHRE	IE0003UVYC20	JPM ETFs-Glbl Eq.Prem.Inc.ETF	1	23,63 G	23,65G-4,045G-4,03G-4,04G-4,065G-4,075G-4,09G-4,11G-4,085G-4,03G-3,69G-3,72G-3,74G-3,74G	24,57	23,23
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	26 G	26G-6,175G-6,175G-6,095G-6,11G-6,125G-6,13G-6,1G-6,085G-5,97G-5,725G-5,775G-5,765G-5,775G	27,25	23,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DUAK	IE000G3A6RN7	JPMorgan Asset Management [Europe] S.à.r.l. JPME-Carbon Tra.Chi.Eq.CTB ETF	1	21,88 G	21,945G-1,95G-1,97G-2,01G-2G-1,98G-1,99G-1,985G-1,9G-1,895G-1,685G-1,69G-1,685G-1,68G	23,66	18,3
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	97,92 G	97,94G-7,964G-7,936G-7,936G-7,992G-8,056G-8,12G-8,048G-8,16G-8,094G-8,05G-8,1G-8,102G-8,176G	98,36	96,24
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	103,54 G	103,58G-3,94G-3,92G-3,895G-3,965G-3,99G-4,035G-3,91G-3,92G-3,92G-3,535G-3,55G-3,55G-3,575G	104,49	101,98
1					A3EMZ3	IE0006MM8VN6	JPM ETF IE ICAV-Act.Glbl Aggr	1	9,81 G	9,8052G-9,901G-9,9002G-9,8966G-9,8962G-9,9086G-9,915G-9,901G-9,9182G-9,911G-9,8248G-9,8248G-9,8248G-9,8248G	9,96	9,64
1					A3EMZ4	IE000PQQLZM7	JPM ETF IE ICAV-Act.Glbl Aggr	1	9,98 G	9,9762G-10,068G-0,0675G-0,063G-0,068G-0,075G-0,0775G-0,0665G-0,0605G-0,0655G-9,9786G-9,9786G-9,9786G-9,9786G	10,1	9,82
1		US\$ 0,08	11.01.24		A3EMZ6	IE000LHP8TA1	JPM ETF IE ICAV-Act.Glbl Aggr	1	9,74 G	9,7392G-9,8342G-9,8298G-9,8264G-9,8292G-9,8386G-9,8478G-9,8342G-9,8436G-9,8406G-9,7582G-9,7582G-9,7582G-9,7582G	9,9	9,58
1					A3ES7X	IE00015MBLC4	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	28,08 G	28,05G-8,005G-8,04G-8,08G-8,105G-8,115G-8,14G-8,16G-8,16G-8,1G-8,025G-8,065G-8,095G-8,09G	28,39	23,88
1					A3EW6J	IE000TD3TI26	JPMETFs(IE)-Act.US Val.Uc.ETF	1	25,43 G	25,36G-5,51G-5,6G-5,645G-5,63G-5,64G-5,665G-5,665G-5,58G-5,475G-5,33G-5,355G-5,37G-5,365G	25,67	23,21
1					A3EW6K	IE0005CH3U28	JPM ETFs(IE)-Act.US Gr.Uc.ETF	1	27,6 G	27,52G-7,48G-7,615G-7,715G-7,75G-7,76G-7,77G-7,845G-7,95G-7,92G-7,755G-7,78G-7,8G-7,795G	28,44	23,27
1					A3EW6L	IE0003KQ8JX1	JPM ETFs(IE)-Act.US Gr.Uc.ETF	1	27,68 G	27,63G-7,385G-7,615G-7,715G-7,75G-7,76G-7,77G-7,8G-7,87G-7,92G-7,835G-7,865G-7,885G-7,875G	28,44	23,22
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(IE)-Act.US Gr.Uc.ETF	1	27,18 G	27,13G-7,09G-7,195G-7,22G-7,195G-7,19G-7,21G-7,245G-7,32G-7,25G-7,3G-7,33G-7,325G	27,91	23,13
1					A3EW6N	IE000DTA2ZH9	JPMETFs(IE)-Act.US Val.Uc.ETF	1	25,51 G	25,46G-5,5G-5,6G-5,645G-5,63G-5,64G-5,665G-5,665G-5,58G-5,475G-5,405G-5,43G-5,45G-5,44G	25,67	23,21
1					A3EW6T	IE000CQQ22C8	JPMETFs(IE)-Act.US Val.Uc.ETF	1	25 G	24,925G-5,035G-5,155G-5,195G-5,16G-5,16G-5,16G-5,165G-4,995G-4,96G-4,81G-4,855G-4,885G-4,88G	25,51	23,22
1					A3EYJ9	IE000RSCXLM4	JPM ETFs (IE)-Act.US Eq.Uc.ETF	1	26,57 G	26,525G-6,48G-6,565G-6,65G-6,69G-6,695G-6,7G-6,74G-6,7G-6,66G-6,6G-6,625G-6,645G-6,64G	26,92	22,82
1					A3EYKA	IE000BZFW5H7	JPM ETFs (IE)-Act.US Eq.Uc.ETF	1	26,1 G	26,05G-6,005G-6,065G-6,155G-6,185G-6,185G-6,175G-6,195G-6,135G-6,115G-6,045G-6,09G-6,125G-6,115G	26,41	22,72
1					A3EYKB	IE0007ILCZU4	JPM ETFs (IE)-Act.US Eq.Uc.ETF	1	26,57 G	26,525G-6,475G-6,565G-6,65G-6,69G-6,695G-6,7G-6,74G-6,7G-6,66G-6,6G-6,625G-6,645G-6,64G	26,92	22,83
1					A3DCK4	IE000B8M14I0	JPM ICAV-BetaB.China Agg.B.ETF	1	100,82 G	100,82G-1,525G-1,525G-1,525G-1,525G-1,525G-1,525G-1,525G-0,92G-0,92G-0,92G	101,53	96,25
1					A3DEH3	IE00004PGEY9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	32,69 G	32,63G-2,835G-2,895G-2,92G-2,92G-2,935G-2,93G-2,895G-2,92G-2,935G-2,71G-2,785G-2,81G-2,82G	33,96	29,07
1	Euro 0,97	Euro 0,27	11.04.24		A3DEJU	IE000783LRG9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	30,6 G	30,595G-0,675G-0,735G-0,76G-0,76G-0,77G-0,765G-0,735G-0,76G-0,76G-0,59G-0,66G-0,68G-0,69G	31,76	27,43
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	35,16 G	35,815G-5,94G-5,97G-5,975G-5,96G-5,99G-5,98G-6G-5,915G-5,965G-5,72G-5,78G-5,8G-5,81G	36,09	29,24
1	Euro 2,36	Euro 6,13	13.07.23		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	91,24 G	91,24G-1,572G-1,592G-1,606G-1,622G-1,612G-1,598G-1,6G-1,614G-1,102G-1,102G-1,102G-1,102G	93	88,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DGX9	IE00008S1EX4	JPMorgan Asset Management [Europe] S.à.r.l. JPM ETF-Climate Change Sol.ETF	1	30,53 G	30,61G-0,685G-0,665G-0,695G-0,715G-0,725G-0,72G-0,735G-0,58G-0,51G-0,375G-0,415G-0,435G-0,435G	31,11	25,89
7	Euro 0,01	Euro 0,01	13.09.23		343439	LU0168341575	JPMorgan-Global Focus Fund	1	79,33 G	79,096G-9,363G-9,369G-9,367G-9,482G-9,519G-9,519G-9,551G-9,645G-9,62G-9,404G-8,912G-9,469G-9,532G-9,533G	80,47	66,54
7	US\$ 0,27	US\$ 0,52	13.09.23		577344	LU0117843481	JPMorgan-Taiwan Fund	1	31,1 G	31,097G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,194G-1,211G-1,171G-1,161G-1,146G-1,146G-1,146G	31,93	24,87
7	US\$ 0,72	US\$ 0,78	13.09.23		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	28,66 G	28,785G-8,808G-8,806G-8,812G-8,821G-8,841G-8,867G-8,858G-8,897G-8,888G-8,873G-8,884G-8,785G-8,772G-8,78G	28,9	26,11
7	US\$ 0,01	US\$ 0,01	13.09.23		580673	LU0119066131	JPMorgan-US Value Fund	1	41,03 G	40,96G-1,159G-1,148G-1,174G-1,205G-1,24G-1,28G-1,296G-1,36G-1,322G-1,252G-0,714G-1,166G-1,142G-1,154G	41,49	36,88
7	Euro 0,29	Euro 0,32	13.09.23		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	27,62 G	27,53G-7,59G-7,607G-7,604G-7,621G-7,628G-7,626G-7,626G-7,68G-7,688G-7,664G-7,638G-7,538G-7,512G-7,536G	28,28	24,05
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	28,49 G	28,428G-8,488G-8,508G-8,478G-8,516G-8,531G-8,523G-8,524G-8,586G-8,589G-8,56G-8,517G-8,505G-8,434G-8,471G	29,03	24,87
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	239,92 G	240,123G-39,923G-9,923G-9,918G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,918G-40,002G-0,038G-0,042G	240,46	232,39
7	US\$ 0,01	US\$ 0,01	13.09.23		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	18,35 G	18,367G-8,324G-8,334G-8,338G-8,35G-8,351G-8,356G-8,359G-8,396G-8,389G-8,385G-8,372G-8,405G-8,381G-8,383G	18,51	15,29
7	Euro 0,06	Euro 0,08	13.09.23		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	27,25 G	27,149G-7,12G-7,152G-7,146G-7,158G-7,172G-7,156G-7,172G-7,195G-7,208G-7,211G-7,204G-7,164G-7,16G-7,16G	27,46	23,02
7	Euro 0,01	Euro 0,01	13.09.23		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	47,32 G	47,129G-6,915G-6,966G-7,214G-7,271G-7,357G-7,269G-7,236G-7,505G-7,468G-7,526G-7,485G-7,495G-7,477G-7,492G	49,67	42,11
7	Euro 0,01	Euro 0,25	13.09.23		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,43 G	11,424G-1,418G-1,414G-1,423G-1,425G-1,425G-1,425G-1,426G-1,415G-1,416G-1,424G-1,405G-1,408G-1,414G	11,69	11,21
7	US\$ 2,14	US\$ 2,71	13.09.23		972079	LU0053687314	JPMorgan-Latin America Equity	1	41,45 G	41,468G-1,518G-1,523G-1,44G-1,438G-1,423G-1,45G-1,524G-1,35G-1,111G-0,932G-0,805G-0,997G-0,987G-1,012G	47,67	39,88
7	US\$ 0,01	US\$ 0,01	13.09.23		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	266,99 G	265,651G-7,266G-7,23G-6,756G-7,384G-7,598G-7,792G-7,381G-7,335G-6,923G-5,781G-4,253G-4,743G-4,515G-4,632G	281,06	235,73
7	US\$ 0,01	US\$ 0,01	13.09.23		971603	LU0053666078	JPMorgan-America Equity Fund	1	392,08 G	391,263G-2,675G-2,537G-2,919G-3,223G-3,519G-4,031G-4,117G-4,717G-4,441G-3,727G-1,623G-3,314G-3,341G-3,335G	397,07	323,1
7	Euro 1,03	Euro 1,16	13.09.23		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	73,94 G	73,554G-3,701G-3,712G-3,77G-3,774G-3,83G-3,771G-3,767G-3,859G-3,885G-3,927G-3,444G-4,08G-4,038G-4,073G	76,08	64,89
7	Euro 1,4	Euro 1,33	13.09.23		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	72,53 G	72,269G-2,268G-2,306G-2,281G-2,33G-2,361G-2,335G-2,35G-2,455G-2,491G-2,462G-2,053G-2,518G-2,506G-2,515G	73,57	63,3
7	US\$ 0,01	US\$ 0,01	13.09.23		971606	LU0089639750	JPMorgan-Global Growth Fund	1	54,1 G	53,98G-3,851G-3,866G-3,909G-3,96G-4,017G-4,056G-4,09G-4,246G-4,241G-4,197G-3,826G-4,316G-4,369G-4,368G	54,79	42,01
7	US\$ 0,11	US\$ 0,25	13.09.23		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,16 G	10,161G-0,186G-0,188G-0,187G-0,188G-0,189G-0,204G-0,206G-0,217G-0,218G-0,21G-0,206G-0,196G-0,169G-0,169G	10,3	9,98
7	US\$ 0,01	US\$ 0,02	13.09.23		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	119,83 G	120,438G-1,025G-0,484G-0,352G-0,664G-0,72G-0,805G-0,851G-1,033G-0,954G-0,789G-18,904G-21,006G-0,929G-0,959G	121,15	105,41
7	US\$ 0,01	US\$ 0,01	13.09.23		971611	LU0053697206	JPMorgan-US Smaller Companies	1	283,24 G	283,68G-2,575G-2,48G-2,962G-3,695G-3,91G-4,059G-4,184G-4,615G-4,371G-3,229G-1,269G-0,52G-0,74G-0,768G	296,51	267,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1	Euro 1,3	13.09.23		973679	LU0053687074	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund	1	90,38 G	90,189G-0,168G-0,266G-0,078G-0,047G-0,08G-0,021G-89,951G-9,95G-90,049G-89,904G-9,758G-9,604G-9,624G-9,638G	92,53	79,58
7	US\$ 0,01	US\$ 0,01	13.09.23		973778	LU0051755006	JPMorgan-China Fund	1	52,95 G	52,674G-2,931G-3,065G-2,982G-3,087G-3,103G-3,051G-3,012G-2,956G-2,976G-2,817G-2,307G-2,641G-2,68G-2,634G	57,53	44,79
7	US\$ 0,01	US\$ 0,01	13.09.23		974541	LU0058908533	JPMorgan-India Fund	1	119,09 G	120,019G-0,338G-0,302G-0,412G-0,518G-0,596G-0,556G-0,581G-0,636G-0,571G-0,483G-19,068G-20,538G-0,499G-0,483G	120,64	105,67
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	289,79 G	288,71G-9,299G-9,374G-9,299G-9,3G-9,342G-9,333G-9,296G-9,595G-9,733G-9,378G-8,633G-9,191G-9,191G-9,234G	292,52	253,06
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	183,93 G	183,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-4,64G-4,64G-4,64G	187,63	179,98
7	Euro 0,08	Euro 0,1	13.09.23		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,54 G	2,54G-2,54G-2,544G-2,544G-2,544G-2,544G-2,544G-2,544G-2,545G-2,545G-2,552G-2,545G-2,545G-2,545G	2,55	2,49
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	500,6 G	499,987G-500,742G-0,72G-0,551G-0,834G-0,998G-1,219G-1,481G-2,165G-2,153G-1,636G-1,005G-2,284G-2,734G-2,823G	505,18	422,42
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.163,61 G	2167,4G-5,15G-5,15G-3,059G-3,802G-4,194G-3,998G-3,254G-4,781G-4,781G-4,429G-3,998G-3,489G-4,514G-5,26G	2.179,5	2.017,92
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	2.142,4 G	2144,2G-4G-4G-1,4G-1G-2,4G-1,4G-1G-1,8G-3G-1,2G-29,4G-50,2G-45,8G-6,4G	2.176,8	1.896,29
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	698,44 G	696,607G-7,731G-7,407G-7,294G-8,917G-9,406G-9,995G-700,146G-1,323G-0,668G-0,468G-697,505G-6,138G-7,238G-7,26G	705,76	583,72
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	119,45 G	121,386G-2,032G-1,852G-1,958G-2,145G-2,203G-2,195G-2,091G-2,24G-2,173G-1,957G-1,899G-2,55G-2,56G-2,613G	127,96	110,23
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	219,01 G	219,57G-9,73G-9,73G-9,69G-9,69G-9,69G-9,96G-20,09G-0,27G-0,43G-0,2G-0,18G-0,18G-19,57G-9,57G	220,81	211,75
7	Euro 0,34	Euro 0,29	13.09.23		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,82 G	5,813G-5,819G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G	5,83	5,56
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	22,29 G	22,259G-2,307G-2,309G-2,303G-2,305G-2,301G-2,297G-2,305G-2,281G-2,253G-2,219G-2,217G-2,199G-2,199G-2,195G	22,62	19,67
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	23,56 G	23,711G-3,737G-3,753G-3,775G-3,785G-3,799G-3,799G-3,781G-3,789G-3,77G-3,753G-3,42G-3,755G-3,753G-3,761G	23,8	20,7
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	21,38 G	21,43G-1,451G-1,453G-1,438G-1,452G-1,46G-1,465G-1,461G-1,393G-1,382G-1,315G-1,253G-1,406G-1,429G-1,427G	22,81	18,95
7	Euro 0,42	Euro 0,38	13.09.23		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	16,23 G	16,268G-6,287G-6,287G-6,278G-6,287G-6,296G-6,298G-6,297G-6,244G-6,228G-6,186G-6,126G-6,23G-6,245G-6,243G	17,31	14,41
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	33,16 G	33,154G-3,211G-3,227G-3,247G-3,247G-3,251G-3,247G-3,249G-3,235G-3,193G-3,147G-3,07G-3,151G-3,147G-3,155G	33,85	27,79
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	12,66 G	12,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,675G-2,675G-2,675G	12,68	12,1
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	62,58 G	62,47G-2,224G-2,228G-2,262G-2,307G-2,328G-2,349G-2,377G-2,454G-2,439G-2,403G-2,088G-2,575G-2,641G-2,657G	63,13	52,05
7					A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	32,55 G	32,573G-2,532G-2,549G-2,561G-2,586G-2,591G-2,606G-2,619G-2,69G-2,677G-2,68G-2,694G-2,661G-2,646G-2,66G	32,82	27,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis seit 02.01.2024
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQQL	LU0210526801	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Greater China Fund	1	38,15 G	38,016G-8,245G-8,297G-8,26G-8,325G-8,32G- 8,315G-8,302G-8,297G-8,283G-8,208G-8,253G- 8,092G-8,09G-8,094G	39,46	31,64
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	41,66 G	41,499G-1,61G-1,613G-1,65G-1,683G-1,716G- 1,713G-1,703G-1,722G-1,697G-1,66G-1,445G- 1,649G-1,618G-1,618G	41,72	36,62
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	26,7 G	26,725G-6,785G-6,791G-6,716G-6,698G- 6,678G-6,672G-6,689G-6,559G-6,499G-6,417G- 6,469G-6,462G-6,465G	30,62	25,55
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	53,69 G	53,355G-3,628G-3,658G-3,567G-3,57G-3,6G- 3,569G-3,507G-3,535G-3,566G-3,55G-3,345G- 3,252G-3,246G-3,27G	55,25	47,65
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	35,58 G	35,452G-5,505G-5,53G-5,464G-5,483G-5,497G- 5,501G-5,518G-5,484G-5,531G-5,505G-5,394G- 5,483G-5,478G-5,497G	36,43	31,04
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	29,79 G	29,769G-9,806G-9,824G-9,809G-9,816G- 9,822G-9,818G-9,812G-9,853G-9,859G-9,849G- 9,794G-9,861G-9,809G-9,821G	30,32	26,01
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	36,7 G	36,535G-6,704G-6,716G-6,649G-6,643G- 6,663G-6,645G-6,628G-6,654G-6,681G-6,609G- 6,541G-6,465G-6,41G-6,434G	37,66	32,37
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	46,58 G	46,529G-6,511G-6,553G-6,53G-6,566G-6,585G- 6,568G-6,57G-6,587G-6,605G-6,557G-6,51G- 6,49G-6,462G-6,479G	47,02	39,39
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	21,8 G	21,765G-1,746G-1,743G-1,733G-1,753G- 1,769G-1,786G-1,794G-1,806G-1,818G-1,78G- 1,721G-1,713G-1,622G-1,635G	22,3	19,17
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	34,45 G	34,362G-4,376G-4,439G-4,438G-4,47G-4,474G- 4,484G-4,488G-4,506G-4,482G-4,445G-4,19G- 4,335G-4,365G-4,36G	37,57	29,28
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	27,89 G	27,908G-7,967G-7,973G-7,961G-7,966G-7,97G- 7,964G-7,969G-7,934G-7,91G-7,862G-8,17G- 7,843G-7,768G-7,769G	28,25	24,5
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	27,13 G	27,016G-7,079G-7,1G-7,066G-7,114G-7,135G- 7,113G-7,099G-7,149G-7,146G-7,138G-6,952G- 7,172G-7,132G-7,132G	27,94	23,84
1	Euro 3,15	Euro 6,34	08.03.23		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	61 G	61,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	63,99	60
1	Euro 0,01	Euro 0,02	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	132,17 G	132,169G-2,169G-2,169G-2,169G-2,169G- 2,169G-2,169G-2,169G-2,169G-2,169G-2,169G- 2,169G-2,675G-2,67G-2,675G	134,83	130,13
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	12,07 G	12,231G-2,276G-2,268G-2,273G-2,282G- 2,288G-2,293G-2,287G-2,298G-2,296G-2,28G- 2,281G-2,33G-2,33G-2,33G	12,63	10,94
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	18,76 G	18,702G-8,788G-8,794G-8,764G-8,823G- 8,827G-8,825G-8,82G-8,83G-8,823G-8,8G- 8,789G-8,752G-8,744G-8,739G	19,17	17,15
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	13,07 G	13,092G-3,114G-3,115G-3,117G-3,124G- 3,125G-3,134G-3,135G-3,079G-3,075G-3,043G- 3,074G-3,095G-3,086G	13,97	11,6
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	14,13 G	14,15G-4,193G-4,217G-4,183G-4,204G-4,226G- 4,225G-4,232G-4,259G-4,248G-4,211G-4,213G- 4,192G-4,181G-4,172G	14,78	12,48
7					A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	14,07 G	14,07G-4,158G-4,157G-4,152G-4,159G-4,157G- 4,159G-4,164G-4,171G-4,171G-4,148G-4,181G- 4,185G-4,175G-4,175G	14,72	12,49
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	46,29 G	46,219G-6,237G-6,21G-6,263G-6,308G-6,318G- 6,371G-6,394G-6,453G-6,418G-6,413G-6,103G- 6,371G-6,398G-6,398G	46,77	37,02
1					A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	136,54 G	137,08G-7,08G-7,08G-7,08G-7,08G-7,08G- 7,08G-7,08G-7,08G-7,08G-7,08G-7,08G- 6,55G-6,546G	137,17	134,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MNZ2	LU0289089384	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Plus Fd	1	27,31 G	27,246G-7,302G-7,318G-7,305G-7,309G-7,317G-7,317G-7,318G-7,335G-7,343G-7,322G-7,27G-7,245G-7,237G-7,241G	27,54	23,11
7					A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,98 G	13,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G-3,975G	14,15	13,82
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,42 G	12,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,428G-2,428G-2,428G	12,48	12,09
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,94 G	13,915G-3,944G-3,946G-3,94G-3,935G-3,945G-3,936G-3,942G-3,933G-3,915G-3,887G-3,885G-3,876G-3,875G-3,874G	14,08	12,3
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,47 G	21,452G-1,477G-1,483G-1,49G-1,491G-1,498G-1,503G-1,502G-1,51G-1,491G-1,473G-1,475G-1,45G-1,448G-1,445G	21,92	20,44
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	481,72 G	481,932G-2,39G-2,884G-3,092G-3,276G-3,619G-4,441G-4,587G-5,208G-4,827G-3,806G-2,492G-2,847G-2,909G-2,569G	485,21	431,35
7	US\$ 0,01	US\$ 0,01	13.09.23		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	444,78 G	447,644G-8,019G-8,44G-8,687G-8,987G-9,13G-9,866G-50,053G-0,632G-0,305G-49,273G-8,114G-8,435G-5,794G-5,476G	450,63	401,35
7	Euro 2,92	Euro 2,64	13.09.23		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	55,94 G	55,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,96G-5,96G	55,96	54,17
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	43,25 G	43,25G-3,38G-3,385G-3,385G-3,395G-3,38G-3,41G-3,395G-3,44G-3,435G-3,25G-3,35G-3,365G-3,37G	44,1	38,01
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	28,41 G	28,395G-8,515G-8,52G-8,54G-8,545G-8,56G-8,55G-8,535G-8,51G-8,45G-8,34G-8,365G-8,375G-8,355G	28,91	24,46
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	44,66 G	44,645G-4,745G-4,72G-4,765G-4,8G-4,82G-4,84G-4,855G-4,89G-4,855G-4,7G-4,75G-4,785G-4,785G	45,02	38,13
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	50,73 G	50,7G-0,86G-0,83G-0,88G-0,94G-0,97G-1,01G-1,04G-1,08G-1,05G-0,82G-0,88G-0,93G-0,9G	51,43	42,22
10					A0J317	LU0260085492	Jupiter Asset Management International S.A. Jupiter GI.Fd.-J.Europ.Growth	1	49,68 G	49,502G-9,427G-9,504G-9,547G-9,569G-9,598G-9,565G-9,564G-9,659G-9,764G-9,779G-9,461G-9,806G-9,82G-9,844G	50,99	44,66
10					A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	24,01 G	24,003G-4,004G-4,002G-4,022G-4,028G-4,041G-4,058G-4,065G-4,09G-4,092G-4,091G-4,062G-4,074G-4,09G-4,092G	24,48	21,1
10	US\$ 0	US\$ 0,02	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	336,44 G	335,704G-6,434G-6,445G-6,663G-7,062G-7,236G-7,358G-7,393G-7,804G-7,574G-7,176G-7,173G-6,996G-6,84G-6,795G	341,39	269,43
10	Euro 0,32	Euro 0,32	29.09.23		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd Jyske Invest Fund Management A/S	1		(ausg)		
1					A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	180,94 G	180,917G-0,907G-0,863G-0,895G-0,88G-0,867G-0,72G-0,704G-0,637G-0,656G-0,666G-0,66G-0,685G-0,746G-0,762G	180,96	173,36
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	168,78 G	168,614G-8,621G-8,611G-8,589G-8,618G-8,632G-8,6G-8,601G-8,662G-8,665G-8,653G-9,33G-8,451G-8,508G-8,508G	169,42	156,62
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	68,62 G	68,483G-8,6G-8,659G-8,077G-8,077G-8,575G-8,724G-8,724G-8,578G-8,575G-8,575G-8,575G-8,699G-8,699G-8,699G	76,85	64,9
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.364,81 G	2341,468G-2,034G-1,874G-3,61G-5,04G-6,238G-8,086G-8,086G-3,104G-17,039G-1,869G-7,614G-9,995G-10,28G-9,797G	2.454,05	2.104,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.278,01 G	2277,033G-8,622G-9,233G-8,867G-8,744G-9,845G-82,412G-2,412G-5,957G-5,957G-3,424G-2,813G-1,71G-1,712G	2.298,27	2.118,61
10	US\$ 24,43	US\$ 27,59	02.10.23		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	424,74 G	424,444G-4,74G-4,854G-4,786G-4,763G-4,968G-5,447G-5,561G-6,108G-6,108G-5,606G-5,492G-5,29G-5,287G	427,82	395,01
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd	1	146,91 G	146,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,905G-6,567G-6,567G-6,567G-6,567G-6,57G-6,567G-6,57G-6,567G	146,97	143,91
9	Euro 0,51	Euro 0	02.11.23		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	152,01 G	152,616G-2,616G-2,616G-2,616G-2,616G-2,616G-2,616G-2,327G-2,327G-2,327G-2,327G-2,33G-2,327G-1,72G-1,722G	153,52	149,59
9	Euro10,57	Euro 2	15.11.23		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	506,8 G	506,61G-6,51G-6,444G-7,185G-7,442G-7,624G-8,12G-12,205G-2,799G-2,41G-2,38G-1,303G-2,216G-2,86G-2,969G	516,74	459,15
11	Euro 1	Euro 1,5	15.01.24		921826	AT0000799846	KEPLER Europa Rentenfonds	1	86,69 G	86,693G-6,693G-6,693G-6,693G-6,693G-6,693G-6,693G-6,553G-6,553G-6,553G-6,553G-6,41G-6,553G-6,553G-6,553G	87,65	84,33
10	Euro 0,3	Euro 1	15.12.23		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	78,14 G	78,428G-8,428G-8,428G-8,428G-8,428G-8,428G-8,428G-8,227G-8,227G-8,227G-8,13G-8,227G-7,935G-7,935G	79,38	76,85
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	143,78 G	143,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,546G-3,546G-3,546G-3,546G-2,96G-3,546G-3,546G-3,546G	144,02	140,05
7	Euro 2,14	Euro 1,94	15.09.23		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	326,61 G	326,866G-7,095G-7,009G-7,196G-7,345G-7,424G-7,528G-6,14G-6,203G-6,167G-5,971G-4,358G-5,855G-5,979G-6,098G	327,76	275,11
7	Euro 4	Euro 5	15.09.23		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	234,91 G	234,994G-5,036G-4,825G-4,926G-5,039G-5,104G-5,184G-4,602G-4,405G-4,299G-4,274G-3,269G-4,238G-4,38G-4,474G	235,62	198,12
11	Euro 0,1	Euro 0,1	15.01.24		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	95,62 G	95,651G-5,794G-5,794G-5,794G-5,794G-5,794G-5,794G-5,742G-5,754G-5,754G-5,754G-5,837G-5,754G-5,576G-5,576G	95,84	94,16
11	Euro 0,34	Euro 1,28	15.12.23		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1		(ausg)		
9	Euro 1	Euro 1	02.11.23		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	102,19 G	102,596G-2,596G-2,596G-2,596G-2,596G-2,596G-2,596G-2,406G-2,406G-2,406G-2,406G-1,65G-2,406G-2,003G-2,003G	103,04	100,56
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1		(ausg)	18,68	16,08
1					986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1		(ausg)	131,08	107,3
1		Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	24,65 G	24,66G-4,661G-4,661G-4,654G-4,67G-4,794G-4,803G-4,802G-4,796G-4,792G-4,774G-4,677G-4,766G-4,784G-4,793G	24,93	21,63
1	Euro 0,16	Euro 0,17	26.02.24		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	22,66 G	22,593G-2,666G-2,666G-2,656G-2,656G-2,724G-2,724G-2,725G-2,691G-2,704G-2,694G-2,674G-2,684G-2,703G-2,723G	23,05	21,58
1	Euro 0,84	Euro 0,64	26.02.24		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	103,01 G	102,791G-2,79G-2,718G-2,722G-2,86G-3,211G-3,143G-3,19G-3,239G-3,293G-3,228G-2,905G-3,27G-3,251G-3,257G	104,44	93,55
1		Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	127,03 G	126,651G-7,062G-7,068G-6,913G-7,188G-7,072G-7,041G-7,045G-7,1G-7,127G-7,122G-6,64G-7,197G-7,111G-7,121G	127,66	118,74
1	Euro 0,15	Euro 0,17	26.02.24		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	27,71 G	27,707G-7,79G-7,771G-7,73G-7,799G-7,736G-7,726G-7,728G-7,732G-7,734G-7,736G-7,649G-7,72G-7,674G-7,674G	28,57	26,8
1		Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	16,84 G	16,856G-6,848G-6,845G-6,856G-6,887G-6,877G-6,883G-6,883G-6,889G-6,885G-6,875G-6,814G-6,869G-6,87G-6,877G	16,97	15,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,04	Euro 0,03	02.10.23		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd. Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	4,08 G	4,078G-4,086G-4,088G-4,088G-4,088G-4,089G-4,089G-4,089G-4,09G-4,092G-4,091G-4,07G-4,093G-4,086G-4,087G	4,18	3,66
2	Euro 0,42	Euro 1,05	06.12.23		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	41,25 G	41,351G-1,369G-1,363G-1,36G-1,371G-1,376G-1,406G-1,413G-1,448G-1,448G-1,427G-1,42G-1,41G-1,3G-1,295G	43,02	40,31
2	Euro 1,84	Euro 4,1	28.11.23		848465	DE0008484650	LBBW Aktien Deutschland	1	186,31 G	185,311G-5,197G-4,937G-4,987G-5,19G-5,424G-5,196G-5,349G-5,818G-6,035G-5,849G-5,5G-6,061G-6,052G-6,059G	195,92	177,39
10	Euro 0,52	Euro 0,78	16.11.23		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,14 G	38,187G-8,247G-8,254G-8,252G-8,254G-8,253G-8,261G-8,269G-8,196G-8,196G-8,192G-8,072G-8,191G-8,091G-8,091G	38,27	37,39
10	Euro 0,6	Euro 1,4	16.11.23		532614	DE0005326144	LBBW RentaMax	1	63,19 G	63,189G-3,189G-3,194G-3,178G-3,194G-3,194G-3,194G-3,198G-3,174G-3,192G-3,174G-3,19G-3,164G-3,168G-3,168G	63,4	62,04
3	Euro 0,05	Euro 3,52	06.12.23		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	120,42 G	120,42G-0,437G-0,435G-0,544G-0,604G-0,666G-0,737G-0,766G-0,797G-0,776G-0,741G-0,565G-0,697G-0,747G-0,793G	121,18	108,81
2	Euro 0,09	Euro 1,23	28.11.23		532648	DE0005326482	LBBW Welt im Wandel	1	39,95 G	39,863G-40,038G-0,014G-39,954G-9,979G-9,973G-9,946G-9,934G-9,51G-9,523G-9,483G-9,433G-9,501G-9,526G-9,536G	40,14	36,68
2	Euro 0,6	Euro 2,72	28.11.23		976688	DE0009766881	LBBW Multi Global	1	100 G	99,789G-100,14G-0,147G-0,011G-0,148G-0,141G-0,153G-0,145G-99,942G-9,946G-9,848G-9,43G-9,861G-9,788G-9,805G	100,71	97,22
2	Euro 0,08	Euro 0,93	28.11.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	28,85 G	28,893G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,92G-8,93G-8,848G-8,848G	29,48	28,55
2	Euro 0,15	Euro 1,47	28.11.23		976683	DE0009766832	LBBW Geldmarktfonds	1	47,78 G	47,734G-7,798G-7,79G-7,798G-7,798G-7,79G-7,798G-7,79G-7,808G-7,808G-7,808G-7,745G-7,804G-7,793G-7,793G	48,18	47,25
2	Euro 0,51	Euro 0,95	28.11.23		978022	DE0009780221	LBBW Aktien Europa	1	49,56 G	49,436G-9,484G-9,506G-9,493G-9,492G-9,507G-9,502G-9,504G-9,537G-9,547G-9,496G-9,38G-9,524G-9,514G-9,522G	50,13	44,95
2	Euro 1,3	Euro 1,3	18.03.24		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	38,77 G	38,681G-8,774G-8,786G-8,801G-8,788G-8,809G-8,794G-8,788G-9,024G-9,037G-9,006G-8,934G-9,055G-9,001G-9,012G	40,22	37,3
2	Euro 0,29	Euro 1,33	06.12.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	47 G	47,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,235G-7,001G-7,001G	48,36	46,59
2	Euro 0,83	Euro 1,06	06.12.23		978048	DE0009780486	W&W Europa-Fonds	1	57,75 G	57,63G-7,737G-7,749G-7,735G-7,773G-7,777G-7,754G-7,769G-7,805G-7,826G-7,793G-7,696G-7,823G-7,777G-7,801G	57,99	55,67
2	Euro 0,79	Euro 1,95	06.12.23		978049	DE0009780494	W&W Global-Fonds	1	87,76 G	87,625G-7,897G-7,882G-7,766G-7,916G-7,899G-7,885G-7,88G-7,642G-7,676G-7,662G-7,406G-7,635G-7,621G-7,626G	88,3	83,86
2	Euro 0,76	Euro 0,84	06.12.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	51,66 G	51,623G-1,479G-1,508G-1,494G-1,49G-1,514G-1,497G-1,525G-1,95G-1,964G-1,927G-1,82G-1,961G-1,952G-1,965G	52,29	47,91
1	Euro 0,03	Euro 1,66	21.11.23		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	100,43 G	100,618G-0,405G-0,397G-0,51G-0,554G-0,624G-0,723G-0,743G-0,24G-0,176G-0,124G-99,946G-100,074G-0,148G-0,182G	102,05	80,27
1	Euro 1,93	Euro 2	07.03.24		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	179,5 G	179,459G	183,15	157,39
1	Euro 2	Euro 1,87	07.03.24		A0MU78	DE000A0MU789	RW Rentenstrategie	1	114,84 G	115,268G-5,268G-5,268G-5,268G-5,268G-5,268G-5,268G-5,268G-5,268G-5,268G-5,248G-5,248G-5,25G-5,248G-4,82G-4,819G	116,14	113,57
1	Euro 0,02	Euro 0,71	21.11.23		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	37,42 G	37,346G-7,347G-7,414G-7,339G-7,337G-7,285G-7,231G-7,157G-7,297G-7,289G-7,309G-7,279G-7,269G-7,201G-7,175G	40,28	33,14
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	42,37 G	42,287G-2,303G-2,324G-2,343G-2,332G-2,355G-2,327G-2,311G-2,56G-2,597G-2,583G-2,183G-2,612G-2,564G-2,583G	44,05	39,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 4,8	Euro 4,8	18.03.24		A0NAUM	DE000A0NAUM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland	1	123,06 G	122,956G-3,217G-3,28G-3,046G-2,911G- 2,956G-2,947G-2,947G-3,309G-3,399G-3,399G- 3,327G-3,508G-3,508G-3,571G	127,5	118,26
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	194,19 G	193,97G-4,397G-4,441G-4,147G-3,897G-3,97G- 3,97G-3,97G-4,324G-4,53G-4,515G-4,412G- 4,691G-4,691G-4,794G	200,96	179,33
1	Euro 0,59	Euro 2,38	21.11.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	137,07 G	136,844G-6,837G-6,826G-6,806G-6,803G- 6,854G-6,854G-6,834G-6,901G-6,935G-6,871G- 5,56G-6,99G-7,015G-7,045G	138,64	120,56
1	Euro 0,09	Euro 1,46	21.11.23		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	45,65 G	45,649G-5,649G-5,649G-5,649G-5,649G- 5,649G-5,649G-5,649G-5,619G-5,619G-5,619G- 5,55G-5,619G-5,619G-5,619G	46,67	45,11
1	Euro 1,26	Euro 1,4	07.03.24		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	70,53 G	70,323G-0,434G-0,404G-0,244G-0,205G- 0,237G-0,172G-0,097G-69,934G-70,001G- 0,062G-69,99G-70,122G-0,17G-0,194G	72,73	65,96
1	Euro 4,92	Euro 5,19	07.03.24		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	189,24 G	189,007G-9,247G-9,157G	195,24	177,99
4	Euro 0,39	Euro 0,94	28.11.23		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,76 G	38,765G-8,762G-8,768G-8,764G-8,764G- 8,768G-8,768G-8,768G-8,761G-8,764G-8,761G- 8,761G-8,761G-8,761G-8,761G	39,32	38,43
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	10,21 G	10,206G-0,188G-0,232G-0,226G-0,23G-0,236G- 0,234G-0,222G-0,236G-0,224G-0,2G-0,2G- 0,218G-0,22G	10,35	9,55
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,45 G	8,403G-8,368G-8,414G-8,416G-8,416G-8,427G- 8,422G-8,407G-8,41G-8,416G-8,376G-8,376G- 8,381G-8,386G	9,35	8,11
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.767,42 G	3764,773G-3,89G-4,138G-3,503G-4,033G- 9,192G-9,192G-8,242G-70,777G-2,15G- 69,826G-7,675G-72,258G-2,96G-2,963G	3.773,67	3.421,49
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	415,03 G	415,03G-4,88G-6,883G-7,123G-7,346G-7,308G- 7,572G-7,579G-7,625G-7,634G-7,591G-3,986G- 7,525G-7,821G-7,97G	423,57	391,1
7					A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Ltd. L&G-L&G R.Gbl Robot.Autom.UETF	1	20,42 G	20,405G-0,475G-0,45G-0,44G-0,45G-0,46G- 0,455G-0,43G-0,44G-0,39G-0,32G-0,305G- 0,35G-0,345G	21,81	19,74
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,64 G	3,65G-3,65G-3,66G-3,67G-3,67G-3,69G-3,69G- 3,69G-3,68-3,68G-3,68G	4,46	3,3
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	21,64 G	21,52G-1,725G-1,725G-1,73G-1,745G-1,77G- 1,755G-1,745G-1,755G-1,765G-1,675G-1,685G- 1,71G-1,705G	24,53	20,66
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	438,3 G	436,6G-4,1G-2,5G-2,7G-4,45G-4,6G-4,05G- 4,45G-5,4G-5,45G-4,95G-6,55G-7G-7,05G	473,75	364,15
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,08 G	1,0858G-1,0932G-1,0964G-1,0956G-1,0924G- 1,0916G-1,0934G-1,0932G-1,0908G-1,09G- 1,0902G-1,0862G-1,085G-1,085G	1,3	1
7					A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	481,3 G	479,6G-80,25G-79,05G-7,7G-7,65G-6,45G- 6,5G-6,9G-6,75G-5,45G	493	375,94
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	21,51 G	21,38G-1,47G-1,465G-1,435G-1,46G-1,455G- 1,41G-1,4G-1,41G-1,375G-1,3G-1,28G-1,245G- 1,235G	22,11	19,22
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	34,33 G	34,175G-4,38G-4,42G-4,53G-4,645G-4,68G- 4,525G-4,405G-4,455G-4,275G-4,115G-4,12G- 4,14G-4,015G	36,96	24,62
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	90,23 G	90,12G-0,38G-0,34G-0,13G-0,16G-0,21G- 0,26G-0,1G-0,19G-89,87G-9,52G-9,78G-9,69G- 9,68G	93,45	83,2
7					A1XBTG	IE00BHBDF83	L&G-L&G E Fd MSCI China A UETF	1	12,27 G	12,276G-2,39G-2,396G-2,39G-2,398G-2,394G- 2,408G-2,4G-2,402G-2,386G-2,142G-2,14G- 2,134G-2,134G	13,39	11,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2DQ7M	IE00BF0BCP69	LGIM Managers (Europe) Ltd. L&G-L&G All Commodities	1	13,12 G	13,082G-3,116G-3,11G-3,09G-3,102G-3,102G-3,07G-3,082G-3,07G-3,048G-3,01G-3G-2,976G-2,968G	13,52	11,85
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	9,17 G	9,18G-9,216G-9,22G-9,201G-9,213G-9,21G-9,211G-9,203G-9,233G-9,233G-9,188G-9,193G-9,182G-9,179G	9,83	8,4
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,86 G	15,79G-5,826G-5,832G-5,814G-5,824G-5,824G-5,814G-5,818G-5,816G-5,77G-5,73G-5,72G-5,72G-5,724G	17,06	14,12
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	14,77 G	14,736G-4,784G-4,782G-4,78G-4,782G-4,788G-4,756G-4,734G-4,742G-4,704G-4,668G-4,662G-4,66G-4,66G	15,11	14,26
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,22 G	6,22G-6,261G-6,26G-6,247G-6,256G-6,264G-6,264G-6,257G-6,256G-6,261G-6,232G-6,237G-6,234G-6,235G	6,85	6,02
7	£ 0,47	£ 0,33	14.12.23		A2QRY0	IE00BMYDM802	L.G.ETF-Qual.Eq.Div.ESG Excl.	1	12,41 G	12,42G-2,436G-2,428G-2,41G-2,418G-2,42G-2,42G-2,382G-2,408G-2,39G-2,356G-2,366G-2,366G-2,374G	12,8	10,58
7	Euro 0,26	Euro 0,13	18.01.24		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,09 G	10,086G-0,193G-0,191G-0,189G-0,193G-0,196G-0,207G-0,203G-0,218G-0,206G-0,198G-0,198G-0,198G-0,198G	10,25	9,8
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	17,9 G	17,882G-7,886G-7,872G-7,904G-7,926G-7,926G-7,954G-7,954G-7,99G-7,974G-7,924G-7,942G-7,956G-7,952G	18,19	14,83
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	15,78 G	15,768G-5,764G-5,774G-5,766G-5,77G-5,774G-5,778G-5,766G-5,78G-5,768G-5,728G-5,766G-5,772G-5,776G	16	13,9
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	9,29 G	9,232G-9,313G-9,322G-9,302G-9,29G-9,277G-9,286G-9,27G-9,271G-9,265G-9,209G-9,199G-9,194G-9,197G	9,94	8,55
7	US\$ 0,4	US\$ 0,2	18.01.24		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,97 G	7,976G-8,0674G-8,0658G-8,0636G-8,0698G-8,0754G-8,0854G-8,082G-8,0932G-8,0848G-7,989G-7,9832G-7,9806G-7,9784G	8,13	7,69
7	US\$ 0,28	US\$ 0,17	18.01.24		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,05 G	8,037G-8,0436G-8,0372G-8,0396G-8,0472G-8,0544G-8,0628G-8,051G-8,0602G-8,0602G-8,0366G-8,037G-8,037G-8,037G	8,09	7,74
7	US\$ 0,41	US\$ 0,28	18.01.24		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,29 G	8,2438G-8,33G-8,3186G-8,3266G-8,3296G-8,3332G-8,341G-8,3348G-8,3422G-8,35G-8,303G-8,2996G-8,2976G-8,2976G	8,35	7,86
7	US\$ 0,24	US\$ 0,12	18.01.24		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,89 G	8,893G-8,9298G-8,9298G-8,9252G-8,93G-8,93G-8,9392G-8,9386G-8,9524G-8,9426G-8,911G-8,911G-8,911G-8,911G	8,98	8,63
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,2 G	4,2535G-4,27G-4,2685G-4,265G-4,2585G-4,2575G-4,266G-4,2605G-4,243G-4,2265G-4,19G-4,1885G-4,1895G-4,1875G	4,73	3,88
7	Euro 0,5	Euro 0,4	14.12.23		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	11,87 G	11,87G-1,916G-1,902G-1,882G-1,88G-1,876G-1,874G-1,862G-1,848G-1,846G-1,816G-1,844G-1,848G-1,85G	12,44	10,74
7	US\$ 0,34	US\$ 0,18	14.12.23		A2QK9V	IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS	1	9,14 G	9,129G-9,128G-9,129G-9,134G-9,134G-9,133G-9,133G-9,134G-9,12G-9,119G-9,118G-9,125G-9,121G-9,12G	9,41	8,19
7	US\$ 0,41	US\$ 0,35	14.12.23		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,28 G	8,312G-8,331G-8,328G-8,304G-8,33G-8,33G-8,33G-8,326G-8,321G-8,312G-8,274G-8,281G-8,282G-8,28G	8,59	7,47
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	17,96 G	17,914G-8,002G-8,006G-8,032G-8,034G-8,056G-8,034G-8,028G-8,052G-8,076G-8,006G-7,994G-8,03G-8,038G	18,29	15,59
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakthr.UCITS ETF	1	10,54 G	10,542G-0,578G-0,578G-0,552G-0,562G-0,566G-0,574G-0,56G-0,564G-0,526G-0,482G-0,506G-0,494G-0,484G	10,98	9,93
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	16,51 G	16,408G-6,524G-6,516G-6,492G-6,49G-6,49G-6,508G-6,482G-6,398G-6,318G-6,272G-6,284G-6,28G-6,272G	17,24	14,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4PQ	IE00BFXR5S54	LGIM Managers (Europe) Ltd. L&G GLOBAL EQUITY UCITS ETF	1	17,85 G	17,842G-7,874G-7,866G-7,884G-7,898G-7,904G-7,906G-7,914G-7,934G-7,92G-7,87G-7,904G-7,914G-7,916G	17,99	15,35
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	12,64 G	12,852G-2,874G-2,852G-2,866G-2,866G-2,878G-2,88G-2,88G-2,876G-2,874G-2,86G-2,88G-2,886G-2,892G	13,49	11,65
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	17,11 G	17,09G-7,092G-7,094G-7,104G-7,104G-7,116G-7,108G-7,098G-7,124G-7,124G-7,102G-7,142G	17,46	15,1
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	12,02 G	12,016G-2,1G-2,096G-2,082G-2,09G-2,086G-2,084G-2,072G-2,052G-2,032G-2,008G-1,996G-2,008G-1,996G	12,25	10,9
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,94 G	12,9G-2,966G-2,956G-2,932G-2,94G-2,926G-2,912G-2,93G-2,924G-2,9G-2,818G-2,804G-2,772G-2,764G	13,56	11,8
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	20,01 G	19,986G-20G-19,986G-20,025G-0,045G-0,055G-0,07G-0,075G-0,11G-0,1G-0,025G-0,045G-0,06G-0,055G	20,24	16,79
7					A3ET84	IE000YSUEJ32	L&G-L&G India INR G.Bd F.U.ETF	1	9,79 G	9,7912G-9,8456G-9,8392G-9,8414G-9,8464G-9,8546G-9,8564G-9,8576G-9,8716G-9,8614G-9,814G-9,814G-9,814G-9,814G	9,9	9,15
7					A3EGUZ	IE00022GJEG1	L&G MULTI STR.EN.CO. UCITS ETF	1	9,86 G	9,854G-9,894G-9,897G-9,878G-9,88G-9,866G-9,847G-9,857G-9,856G-9,849G-9,763G-9,761G-9,752G-9,752G	10,3	9,21
7					A3ECMJ	IE0007HKA9K1	L+G ETF-L+G Gbl Brands ETF	1	11,64 G	11,644G-1,676G-1,664G-1,698G-1,708G-1,708G-1,72G-1,716G-1,744G-1,744G-1,676G-1,69G-1,7G-1,702G	11,87	9,64
7					A3ECML	IE000BLN64M9	L+G ETF-L+G Ene.Trans.Comm.ETF	1	9,59 G	9,497G-9,622G-9,623G-9,609G-9,604G-9,596G-9,6G-9,597G-9,596G-9,595G-9,503G-9,503G-9,503G-9,503G	10,82	9,36
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,81 G	10,864G-0,92G-0,918G-0,906G-0,914G-0,912G-0,908G-0,89G-0,876G-0,872G-0,79G-0,8G-0,802G-0,804G	11,03	9,86
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	11,16 G	11,142G-1,142G-1,142G-1,144G-1,144G-1,146G-1,144G-1,142G-1,148G-1,126G-1,112G-1,12G-1,118G-1,118G	11,32	10,57
7					A3DNYX	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	12,29 G	12,486G-2,536G-2,506G-2,506G-2,524G-2,532G-2,542G-2,536G-2,528G-2,536G-2,476G-2,5G-2,508G-2,512G	13,2	11,51
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	10,53 G	10,53G-0,5555G-0,567G-0,566G-0,5635G-0,568G-0,569G-0,57G-0,56G-0,5625G-0,519G-0,52G-0,52G-0,52G	10,6	10,13
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	12,55 G	12,546G-2,662G-2,608G-2,62G-2,622G-2,638G-2,636G-2,634G-2,638G-2,642G-2,562G-2,568G-2,574G-2,594G	13,43	11,16
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	16,54 G	16,478G-6,458G-6,538G-6,598G-6,614G-6,618G-6,624G-6,64G-6,624G-6,692G-6,596G-6,598G-6,626G-6,636G	17,5	13
7					A404HN	IE000MQ5XEW1	L&G-Mu.Str.enh.Com.ex-Agr.Liv	1	9,34 G	9,329G-9,386G-9,385G-9,383G-9,388G-9,376G-9,373G-9,376G-9,38G-9,368G-9,283G-9,272G-9,255G-9,255G	9,63	8,93
7					WELT0A	IE0001UQQ933	L&G-Gerd Kommer Mul.Eq.ETF	1	10,92 G	10,93G-0,968G-0,962G-0,972G-0,968G-0,98G-0,974G-0,976G-1G-0,98G-0,92G-0,934G-0,942G-0,942G	11,02	9,65
7	US\$ 0,04	US\$ 0,14	14.12.23		WELT0B	IE000FPWSL69	L&G-Gerd Kommer Mul.Eq.ETF	1	10,73 G	10,738G-0,748G-0,748G-0,744G-0,748G-0,758G-0,76G-0,754G-0,756G-0,744G-0,706G-0,718G-0,726G-0,726G	10,84	9,59
5					964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.658,38 G	2665,889G-7,034G-7,749G-7,32G-7,177G-8,465G-71,47G-3,412G-7,565G-7,565G-4,414G-5,13G-3,698G-64,88G-4,452G	2.683,27	2.582,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					964801	LI0015327906	LGT Capital Partners (FL) AG LGT Fds-LGT Sustaina.Eq.Europe	1	1.495,63 G	1492,722G-2,496G-2,564G-0,466G-0,641G-1,292G-0,835G-87,921G-9,327G-90,199G-88,774G-7,058G-90,143G-0,26G-0,617G	1.522,75	1.418,24
5	Euro23,93	Euro37,8	05.08.24		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd GI	1	1.057,74 G	1061,895G-1,895G-2,175G-2,11G-2,11G-2,196G-2,734G-2,22G-2,975G-2,845G-2,414G-2,48G-2,263G-57,92G-7,917G	1.078,99	1.042
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.979,98 G	3969,48G-9,053G-8,668G-70,902G-3,528G-3,884G-6,211G-50,904G-3,651G-2,748G-2,252G-46,537G-9,856G-51,286G-1,33G	3.995,58	3.650,03
6					964810	LI0008232162	LGT PB Fund Solutions AG LGT MA-LGT Sust.Strat.3 Years	1	1.706,76 G	1706,759G-6,759G-6,759G-6,759G-6,759G-6,759G-6,759G-7,494G-7,494G-7,494G-7,494G-7,494G-7,494G	1.719,08	1.677,6
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.797,25 G	1795,853G-5,565G-5,429G-5,878G-6,084G-6,315G-6,484G-9,759G-800,11G-0,347G-0,209G-799,666G-800,658G-1,376G	1.826,38	1.751,19
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	89,23 G	89,232G-9,232G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G-7,736G	107	80,76
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Semper Real Estate	1	78,07 G	78,07G-8,065G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G-7,567G	91	72,78
5	Euro 3,37	Euro 3,57	03.07.23		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	213,06 G	213,914G-3,874G-3,866G-4,099G-4,175G-4,215G-4,307G-4,667G-4,731G-4,634G-4,726G-0,82G-4,633G-4,867G-4,954G	223,92	201,52
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	351,16 G	351,553G-2,017G-2,48G-2,542G-2,622G-2,705G-2,666G-0,99G-1,049G-1,225G-1,362G-48,125G-51,257G-1,786G-1,893G	366,41	332,15
1	Euro 0,95	Euro 0,89	30.04.24		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	141,5 G	139,81G-41,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,54G-1,66G-1,6G-1,56G-1,5G-1,54G-1,62G-1,62G	141,66	127
1		Euro 1	30.04.24		A3EEYP	AT0000A347S9	Fixed Income One	1	105,56 G	105,5G-5,5-5,5G-5,5G-5,5G	106,4	103,83
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	262,39 G	260,714G-0,337G-1,785G-2,166G-2,875G-2,728G-3,148G-2,793G-3,188G-2,259G-1,381G-1,504G-1,158G-1,429G-0,826G	285,09	200,76
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	88,74 G	88,72G-8,69G-8,7G-8,72G-8,75G-8,76G-8,79G-8,78G-8,81G-8,42G-8,43G-8,37G-8,43G-8,45G-8,47G	88,89	83,38
10					A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	66,38 G	66,104G-6,058G-6,066G-6,097G-6,105G-6,139G-6,151G-6,146G-6,165G-6,184G-6,202G-6,23G-6,618G-6,293G-6,293G	69,22	62,39
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	16,06 G	16,02G-6,021G-6,029G-6,018G-6,018G-6,034G-6,028G-6,025G-6,038G-6,051G-6,04G-5,905G-5,948G-5,955G-5,955G	16,6	15,62
10					987837	LU0049505935	LO Fds-Europe High Conviction	1	14,57 G	14,532G-4,532G-4,54G-4,535G-4,53G-4,544G-4,539G-4,531G-4,548G-4,56G-4,55G-4,342G-4,467G-4,468G-4,478G	15,06	14,17
4					A0Q9CB	LU0386792104	LRI Invest S.A. DKO-Renten Spezial	1	251,52 G	251,492G-1,424G-1,383G-1,404G-1,427G-1,431G-1,444G-1,424G-1,424G-1,465G-1,451G-1,505G-1,546G-1,546G-1,573G	253,64	242,2
10	Euro 0,68	Euro 2,11	18.12.23		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	130,68 G	130,552G-0,474G-0,492G-0,543G-0,535G-0,543G-0,517G-0,474G-0,569G-0,569G-0,612G-0,587G-0,664G-0,699G-0,716G	131,02	124,09
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					971242	LU0065085960	LRI Invest S.A. DKO-Renten EUR	1	99,96 G	99,943G-9,924G-9,91G-9,918G-9,928G-9,93G-9,93G-9,924G-9,912G-9,936G-9,936G-9,945G-9,936G-9,959G-9,967G	100,02	97,48
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	301,61 G	302,143G-2,25G-2,042G-1,969G-2,326G-2,352G-2,338G-2,245G-2,238G-1,178G-1,052G-0,839G-0,847G-0,347G-0,36G	306,77	275,66
1					A0LGXC	LU0281806751	LBBW Equity Select	1	113,51 G	113,35G-3,31G-3,36G-3,42G-3,45G-3,48G-3,5G-3,51G-3,61G-3,62G-3,59G-3,44G-3,59G-3,63G-3,68G	114,01	99,73
10		Euro 0,21	23.12.19		A0LHC2	LU0279295835	avant-garde Stock Fd	1	89,33 G	89,384G-9,409G-9,422G-9,375G-9,396G-9,418G-9,418G-9,405G-9,483G-9,401G-9,377G-9,263G-9,427G-9,234G-9,255G	90,16	76,98
10	Euro 0,27	Euro 0,45	03.01.24		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	108,18 G	107,842G-7,82G-7,85G-7,916G-7,904G-7,946G-7,892G-7,868G-7,976G-7,907G-8,004G-8,537G-8,142G-8,182G-8,221G	116,9	99,43
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	156 G	156,653G-5,737G-5,594G-5,633G-5,799G-5,856G-5,811G-5,786G-5,942G-6,161G-6,064G-5,997G-6,126G-6,17G-6,24G	156,65	144,46
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	163,2 G	162,919G-3,25G-3,351G-3,359G-3,359G-3,395G-3,378G-3,42G-3,593G-3,554G-3,37G-3,246G-3,497G-3,285G-3,327G	164,79	140,13
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	111,46 G	111,529G-1,561G-1,583G-1,55G-1,545G-1,604G-1,545G-1,583G-1,626G-1,576G-1,51G-1,375G-1,582G-1,341G-1,368G	112,5	95,78
10					984343	LU0141738038	CHART High Value/Yield	1	19,33 G	19,362G-9,339G-9,339G-9,339G-9,339G-9,339G-9,339G-9,339G-9,336G-9,333G-9,332G-9,327G-9,33G-9,327G-9,327G	19,48	18,7
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	67,54 G	67,868G-8,002G-8,105G-8,132G-8,145G-8,142G-8,182G-8,13G-8,105G-7,522G-7,522G-7,069G-7,518G-7,375G-7,395G	73,81	67,07
4	Euro 0,15	Euro 0,3	22.12.23		634782	LU0126525004	M & W Invest: M & W Capital	1	95,22 G	94,895G-4,914G-4,855G-5,034G-5,214G-5,223G-5,119G-4,949G-4,63G-4,007G-3,917G-3,917G-3,947G-4,027G-3,838G	101,3	70,73
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	310,52 G	313,932G-4,962G-4,667G-4,35G-4,512G-4,524G-4,474G-4,326G-4,241G-5,646G-5,15G-5,047G-5,265G-5,8G-5,777G	327,64	286,58
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	222,17 G	221,637G-1,642G-1,624G-1,347G-2,034G-1,725G-1,904G-1,533G-1,978G-8,443G-8,082G-7,939G-7,971G-8,225G-7,666G	239,74	150,24
1	Euro 0,05	Euro 2,22	14.12.23		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	129,75 G	129,67G-9,771G-9,767G-9,65G-9,65G-9,641G-9,598G-9,524G-9,55G-9,035G-8,948G-8,994G-8,99G-8,971G-8,983G	134,76	125,66
1	Euro 0,1	Euro 4,58	14.12.23		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	294,4 G	293,633G-3,6G-3,871G-3,433G-3,442G-3,63G-3,518G-3,316G-3,615G-4,815G-4,924G-3,925G-5,321G-5,474G-5,589G	310,48	285,41
1	Euro 0,3	Euro 7,56	14.12.23		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	445,32 G	444,476G-3,491G-3,251G-3,22-2,615G-2,722G-3,04G-2,482G-2,207G-1,885G-2,8G-3,236G-2,931G-3,554G-6,017G-5,953G	477,16	422,13
1	Euro 0,1	Euro 5,23	14.12.23		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	339,2 G	338,927G-9,251G-9,466G-8,467G-9,029G-9,152G-9,145G-8,947G-9,223G-9,879G-9,847G-8,62G-40,001G-39,222G-9,125G	357,69	325,27
12	Euro 1,88	Euro 4,14	14.12.23		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	105,76 G	105,756G-5,756G-5,756G-5,756G-5,756G-5,756G-5,806G-5,806G-5,806G-5,806G-5,806G-5,806G-5,806G-5,806G-5,806G	105,81	100,21
1	Euro 0,37	Euro 0,1	16.12.20		A2JB8X	LU1891775774	Lupus alpha Fds-Micro Champio.	1	148,87 G	148,711G-8,781G-8,661G-8,411G-8,411G-8,411G-8,411G-8,182G-8,182G-8,182G-8,162G-8,202G-8,282G-8,282G	149,83	147,21
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	16,17 G	16,175G-6,2G-6,201G-6,208G-6,214G-6,215G-6,223G-6,222G-6,232G-6,211G-6,201G-6,117G-6,197G-6,177G-6,183G	16,25	14,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					975223	DE0009752238	Metzler Asset Management GmbH Metzler German Sm.Comp.Sust.	1	164,11 G	162,623G-2,829G-2,534G-2,578G-2,769G-3,165G-2,533G-2,53G-2,765G-2,927G-2,826G-2,626G-2,992G-3,006G-3,096G	174,06	160,75
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	355,83 G	355,65G-5,467G-5,417G-5,814G-6,065G-5,994G-1,593G-2,021G-2,319G-2,244G-2,506G-1,895G-2,41G-2,888G-2,943G	358,03	283,16
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	122,48 G	122,477G-2,477G-2,434G-2,474G-2,485G-2,487G-2,603G-2,597G-2,576G-2,586G-2,577G-2,555G-2,577G-2,635G-2,635G	122,74	115,28
2					A0ESA4	LU0219441143	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd	1	46,51 G	46,403G-6,255G-6,245G-6,279G-6,298G-6,314G-6,354G-6,367G-6,418G-6,403G-6,381G-6,133G-6,35G-6,414G-6,432G	46,68	40,77
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	29,46 G	29,362G-9,363G-9,372G-9,36G-9,365G-9,37G-9,37G-9,361G-9,381G-9,395G-9,382G-9,42G-9,401G-9,403G-9,414G	29,84	26,71
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	347,33 G	346,987G-6,874G-7,068G-6,938G-6,987G-7,052G-7,133G-7,019G-7,278G-7,343G-7,278G-7,133G-7,473G-7,554G-7,716G	351,02	315,86
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	76,65 G	76,709G-6,694G-6,682G-6,749G-6,803G-6,828G-6,843G-6,854G-6,882G-6,864G-6,865G-6,425G-6,845G-6,93G-6,936G	77,53	70,94
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	30,18 G	29,988G-30,026G-0,055G-0,062G-0,06G-0,075G-0,065G-0,065G-0,047G-0,006G-29,968G-9,993G-30G-29,992G	30,37	25,67
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	27,17 G	27,004G-7,039G-7,064G-7,071G-7,069G-7,082G-7,067G-7,067G-7,058G-7,021G-6,994G-6,994G-7,016G-7,015G-7,008G	27,34	23,09
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	38,06 G	38,009G-8,171G-8,168G-8,179G-8,202G-8,205G-8,219G-8,223G-8,223G-8,229G-8,199G-8,204G-8,185G-8,178G-8,185G	38,28	35,71
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	64,51 G	64,581G-4,575G-4,564G-4,621G-4,663G-4,674G-4,725G-4,716G-4,743G-4,724G-4,726G-4,244G-4,725G-4,768G-4,794G	65,41	59,96
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	40,87 G	40,912G-0,912G-0,906G-0,945G-0,964G-0,982G-0,999G-0,997G-1,009G-1,002G-1,011G-0,619G-1,003G-1,029G-1,042G	41,44	37,97
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,31 G	25,257G-5,272G-5,268G-5,269G-5,272G-5,279G-5,292G-5,296G-5,315G-5,311G-5,299G-5,3G-5,293G-5,29G-5,286G	25,39	23,65
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	28,44 G	28,34G-8,328G-8,333G-8,344G-8,335G-8,349G-8,341G-8,329G-8,354G-8,361G-8,375G-8,307G-8,392G-8,398G-8,412G	28,94	26,33
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,64 G	15,69G-5,697G-5,701G-5,699G-5,703G-5,706G-5,723G-5,727G-5,748G-5,743G-5,731G-5,725G-5,673G-5,673G	15,78	15,12
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	33,41 G	33,216G-3,209G-3,222G-3,224G-3,227G-3,236G-3,218G-3,211G-3,243G-3,25G-3,27G-3,143G-3,301G-3,309G-3,318G	33,95	30,86
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	39,8 G	39,629G-9,631G-9,629G-9,679G-9,705G-9,725G-9,765G-9,787G-9,825G-9,803G-9,803G-9,723G-9,763G-9,799G-9,799G	40,02	34,34
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	50,65 G	50,543G-0,544G-0,563G-0,552G-0,549G-0,562G-0,562G-0,561G-0,594G-0,607G-0,584G-0,528G-0,627G-0,51G-0,525G	51,46	46,21
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	48,64 G	48,674G-8,661G-8,662G-8,711G-8,723G-8,74G-8,758G-8,752G-8,765G-8,759G-8,779G-8,689G-8,76G-8,805G-8,825G	49,2	45,01
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	32,21 G	32,249G-2,267G-2,27G-2,267G-2,267G-2,296G-2,319G-2,32G-2,38G-2,355G-2,335G-2,301G-2,324G-2,307G-2,307G	32,4	30,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
2					657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	78,2 G	77,933G-7,967G-7,913G-7,774G-7,765G-7,794G-7,733G-7,638G-7,644G-7,679G-7,642G-7,568G-7,679G-7,692G-7,713G	80,29	71,14	
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	52,87 G	52,775G-2,774G-2,804G-2,771G-2,811G-2,831G-2,824G-2,817G-2,891G-2,892G-2,849G-2,775G-2,887G-2,89G-2,908G	53,91	48,92	
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	37,49 G	37,484G-7,506G-7,507G-7,501G-7,506G-7,527G-7,559G-7,574G-7,625G-7,609G-7,589G-7,585G-7,569G-7,55G-7,55G	37,79	35,13	
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	38,11 G	38,398G-8,411G-8,409G-8,443G-8,457G-8,477G-8,525G-8,53G-8,587G-8,567G-8,551G-8,503G-8,523G-8,535G-8,535G	38,81	34,74	
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	62,82 G	62,616G-2,555G-2,561G-2,521G-2,552G-2,563G-2,556G-2,538G-2,598G-2,617G-2,565G-2,518G-2,606G-2,601G-2,601G	63,82	57,82	
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)			
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	26,06 G	26,176G-6,182G-6,181G-6,193G-6,213G-6,222G-6,245G-6,252G-6,275G-6,266G-6,26G-6,049G-6,249G-6,259G-6,267G	26,28	24,56	
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	12,5 G	12,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	12,81	12,08	
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	18,6 G	18,592G-8,666G-8,688G-8,702G-8,702G-8,686G-8,686G-8,68G-8,644G-8,644G-8,39G-8,388G-8,39G-8,39G	24,03	17,93	
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	21,51 G	21,12G-1,14G-1,135G-1,145G-1,14G-1,135G-1,14G-1,135G-1,125G-1,085G-0,855G-0,855G-0,855G	23,86	19,08	
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	15,8 G	15,792-5,79G-6,018G-6,014G-6,022G-6,014G-6,014G-6,026G-6,008G-6,014G-6,002G-5,654G-5,66G-5,686G-5,69G	18,53	14,44	
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	21,61 G	21,265G-1,275G-1,32G-1,345G-1,345G-1,33G-1,325G-1,31G-1,275G-1,285G-1,145G-1,145G-1,145G-1,145G	25,06	19,99	
4					A2PZMR	LU2115464500	MONEGA Kapitalanlagegesellschaft mbH boerse.de-Aktienfonds	1	147,55 G	147,4G-7,36G-7,42G-7,48G-7,5G-7,55G-7,66G-7,71G-7,66G-7,7G-7,36G-7,08G-7,11G-7,26G-7,25G	148,11	136,88	
4	Euro 4,74	Euro 1,5	07.06.24		A2PF0P	DE000A2PF0P7	Euro.Mittelstandsanleihen FNDS	1	78,06 G	78,05G-8,04G-8,03G-8,04G-8,04G-8,04G-8,04G-8,04G-8,03G-8,03G-8,02G-8,02G-8,03G-8,03G-8,03G	80,48	77,08	
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	135,13 G	134,209G-4,36G-4,686G-4,985G-5,09G-5,157G-5,18G-5,295G-5,639G-5,638G-5,827G-5,26G-5,596G-5,813G-5,848G	136,91	109,93	
10	Euro 1,01	Euro 3,91	06.12.23		756078	DE0007560781	Monega BestInvest Europa	1	58,74 G	58,647G-8,628G-8,641G-8,658G-8,645G-8,668G-8,651G-8,846G-8,89G-8,903G-8,922G-8,496G-8,965G-8,991G-9,003G	60,08	54,34	
8	Euro 0,79	Euro 0,97	04.12.23		756084	DE0007560849	Monega FairInvest Aktien	1	68,41 G	68,299G-8,202G-8,332G-8,319G-8,366G-8,401G-8,4G-8,441G-8,555G-8,557G-8,496G-8,349G-8,54G-8,562G-8,585G	69,77	60,29	
9	Euro 0,06	Euro 0,77	15.11.23		532100	DE0005321004	Monega Short Track SGB	1	44,02 G	44,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,023G-4,033G-4,033G-4,033G-4,033G-4,033G-4,055G-4,033G-4,033G-4,033G	44,06	43,46	
9	Euro 0,04	Euro 1,34	15.11.23		532102	DE0005321020	Monega ARIAD Innovation	1	82,11 G	82,192G-2,046G-2,051G-2,08G-2,114G-2,14G-2,164G-2,119G-2,138G-2,111G-2,1G-2,017G-2,12G-2,176G-2,201G	85,93	78,63	
9	Euro 1,09	Euro 1,8	15.11.23		532103	DE0005321038	Monega Germany	1	97,91 G	97,881G-7,636G-7,512G-7,541G-7,658G-7,731G-7,629G-8,141G-8,205G-8,278G-8,242G-8,025G-8,318G-8,308G-8,348G	101,49	89,12	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,2	Euro 1,18	15.11.23		532105	DE0005321053	MONEGA Kapitalanlagegesellschaft mbH Monega Euroland	1	61,12 G	61,079G-0,899G-0,907G-0,971G-0,98G-0,994G-0,956G-1,38G-1,475G-1,477G-1,48G-1,518G-1,574G-1,546G-1,57G	62,95	53,52
9	Euro 0,27	Euro 0,79	15.11.23		532106	DE0005321061	Monega Euro-Bond	1	45,05 G	45,039G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-4,946G-5,047G-5,047G-5,047G	45,46	44,42
10	Euro 0,02	Euro 0,71	15.11.23		532107	DE0005321079	Monega Chance	1	43,5 G	43,504G-3,573G-3,576G-3,574G-3,58G-3,604G-3,605G-3,607G-3,741G-3,714G-3,607G-3,498G-3,625G-3,574G-3,575G	43,92	37,1
10	Euro 0,03	Euro 0,91	15.11.23		532108	DE0005321087	Monega Ertrag	1	56,06 G	55,788G-6,121G-6,104G-6,116G-6,116G-6,117G-6,122G-6,174G-6,174G-6,182G-6,147G-6,343G-6,141G-6,122G-6,122G	56,38	53,6
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	149,16 G	148,804G-8,969G-9,067G-9,112G-9,201G-9,308G-9,241G-9,148G-9,993G-50,076G-49,903G-9,795G-50,005G-49,738G-9,814G	156,22	144,57
8	Euro 0,06	Euro 1,86	18.10.23		A14N7Z	DE000A14N7Z0	PRIVACON AKTIEN EM	1	119,02 G	118,968G-8,966G-8,968G-9,097G-9,148G-9,201G-9,315G-9,345G-9,428G-9,459G-9,413G-9,205G-9,38G-9,463G-9,516G	121,67	109,32
10	Euro 0,2	Euro 1	15.11.23		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	71,12 G	70,669G-1,13G-1,118G-1,144G-1,173G-1,176G-1,2G-1,173G-1,198G-1,2G-1,025G-0,672G-0,756G-0,757G-0,785G	82,19	70,67
11	Euro 0,25	Euro 1,72	20.12.23		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	101,1 G	101,603G-1,597G-1,597G-1,61G-1,606G-1,616G-1,616G-1,596G-1,596G-1,611G-1,611G-1,582G-1,11G-1,11G	101,77	98,38
11	Euro 3,7	Euro 1,41	20.12.23		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	93,19 G	93,023G-3,187G-3,167G-3,211G-3,243G-3,319G-3,338G-3,257G-3,375G-3,688G-3,676G-2,923G-3,713G-3,677G-3,715G	95,6	85,41
4	Euro 2,29	Euro 2,52	28.05.24		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	149,81 G	150,415G-0,412G-0,423G-0,515G-0,578G-0,618G-0,669G-0,694G-0,81G-0,804G-0,584G-0,19G-0,428G-0,14G-0,14G	152,68	141,5
8	Euro 0,05	Euro 2,3	18.10.23		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	157,54 G	157,491G-7,51G-7,481G-7,651G-7,72G-7,774G-7,939G-8,006G-8,154G-8,091G-8,08G-8,016G-8,121G-8,145G	158,52	139,63
10					988954	IE0002787442	Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European	1		(ausg)		
10					A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1		(ausg)		
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	99,11 G	99,678G-9,6G-9,61G-9,725G-9,778G-9,781G-9,757G-9,749G-9,704G-9,694G-9,76G-8,62G-9,761G-9,71G-9,745G	103,69	86,59
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	50,24 G	50,11G-0,09G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,13G-0,12G-0,11G-0,13G-0,13G-0,14G	55,28	46,5
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	137,86 G	136,778G-8,207G-8,174G-7,835G-7,824G-7,931G-8,072G-7,775G-7,534G	154,29	128,43
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	116,35 G	115,7G-6,244G-6,245G-6,554G-6,604G-6,033G-6,045G-6,202G-6,531G-6,726G-7,243G	119,95	98,96
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	55,53 G	55,516G-5,524G-5,522G-5,564G-5,592G-5,627G-5,67G-5,682G-5,728G-5,707G-5,698G-5,324G-5,667G-5,614G-5,633G	55,73	50,62
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	61,97 G	61,957G-1,95G-1,952G-1,988G-2,024G-2,062G-2,08G-2,087G-2,123G-2,107G-2,113G-1,58G-2,093G-2,153G-2,177G	62,73	57,89
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	108,52 G	108,481G-8,438G-8,416G-8,49G-8,537G-8,54G-8,532G-8,495G-8,46G-8,486G-8,551G-8,511G-8,467G-8,496G	112,04	103,35
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	96,64 G	96,413G-6,28G-6,331G-6,753G-6,861G-6,977G-7,002G-7,143G-7,654G-7,533G-7,885G-6,29G-7,694G-8,088G-8,163G	109,48	91,1
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	65,88 G	65,865G-6,218G-6,211G-6,057G-6,337G-6,377G-6,423G-6,444G-6,519G-6,501G-6,295G-6,207G-6,282G-6,17G-6,176G	66,52	53,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	27,36 G	27,306G-7,32G-7,328G-7,304G-7,298G-7,308G-7,309G-7,297G-7,317G-7,331G-7,335G-7,299G-7,36G-7,37G-7,378G	28,45	26,33
1					A1JHTM	LU0602539867	Nordea Investment Funds S.A. Nordea 1-Emerging Stars Equity	1	127,85 G	127,338G-7,631G-7,631G-7,594G-7,59G-7,616G-7,603G-7,585G-7,493G-7,323G-7,073G-6,13G-7,535G-7,517G-7,544G	129,07	108,46
1	Euro 0,24	Euro 0,25	26.04.24		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,24 G	14,221G-4,22G-4,24G-4,24G-4,24-4,24G-4,24G-4,247G-4,223G-4,223G-4,251G-4,251G-4,212G-4,212G-4,212G-4,212G	15,04	13,85
1	Euro 0,69	Euro 0,74	26.04.24		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	14 G	14,046G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,032G-4,009G-4,009G	14,77	13,84
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,3 G	17,276G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,261G-7,221G-7,293G-7,29G-7,29G	17,88	16,83
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	21,42 G	21,417G-1,432G-1,428G-1,429G-1,434G-1,444G-1,462G-1,468G-1,496G-1,49G-1,476G-1,494G-1,476G-1,47G-1,466G	21,55	20,3
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq,Fd.EO-Hgd	1	22,71 G	22,715G-2,72G-2,715G-2,708G-2,715G-2,725G-2,721G-2,725G-2,741G-2,741G-2,73G-2,723G-2,729G-2,73G-2,73G	23,43	21,9
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	46,78 G	46,62G-6,889G-6,899G-6,892G-6,904G-6,896G-6,896G-6,896G-6,871G-6,917G-6,958G-6,766G-6,816G-6,841G-6,869G	47,51	40,12
1	Euro 0,36	Euro 0,41	26.04.24		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq,Fd.EO-Hgd	1	18,41 G	18,379G-8,38G-8,377G-8,37G-8,377G-8,387G-8,385G-8,379G-8,391G-8,4G-8,391G-8,328G-8,389G-8,388G-8,388G	19,36	17,91
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,6 G	19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G	20,2	19,08
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,55 G	13,562G-3,596G-3,604G-3,56G-3,547G-3,54G-3,537G-3,551G-3,478G-3,451G-3,41G-3,482G-3,52G-3,516G-3,524G	16,01	13,14
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	32,66 G	32,624G-2,772G-2,751G-2,767G-2,79G-2,8G-2,81G-2,8G-2,779G-2,789G-2,709G-2,716G-2,77G-2,723G-2,723G	33,35	28,8
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	17,66 G	17,596G-7,655G-7,661G-7,654G-7,665G-7,675G-7,685G-7,691G-7,72G-7,708G-7,698G-7,698G-7,71G-7,71G-7,71G	17,75	16,71
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	13,41 G	13,397G-3,408G-3,408G-3,407G-3,411G-3,411G-3,431G-3,433G-3,447G-3,449G-3,439G-3,456G-3,44G-3,438G-3,438G	13,48	12,78
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	351,89 G	351,341G-1,484G-1,459G-1,769G-1,925G-2,276G-2,586G-2,761G-3,116G-2,899G-2,789G-0,191G-2,008G-2,192G-2,261G	353,93	294,68
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	150,58 G	150,564G-0,553G-0,56G-0,557G-0,557G-0,567G-0,641G-0,63G-0,692G-0,692G-0,692G-2,31G-1,783G-1,739G-1,739G	152,31	140,94
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	151,17 G	151,056G-1,154G-1,197G-1,133G-1,183G-1,281G-1,38G-1,415G-1,612G-1,605G-1,478G-2,365G-2,365G-2,365G-2,365G	152,37	141,08
1	nkr 2,46	nkr 1,81	26.04.24		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,47 G	8,465G-8,474G-8,467G-8,457G-8,46G-8,455G-8,46G-8,45G-8,455G-8,455G-8,448G-8,439G-8,429G-8,429G-8,427G	8,69	7,91
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	106,03 G	106,162G-6,162G-6,162G-6,162G-6,162G-6,162G-6,18G-6,047G-6,047G	108,89	105,16
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	46,72 G	46,697G-6,676G-6,667G-6,677G-6,677G-6,674G-6,673G-6,663G-6,73G-6,721G-6,753G-6,648G-6,701G-6,744G-6,756G	46,95	38,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RL9K	LU0410959117	Nordea Investment Funds S.A. Nordea 1-US High Yield Bond Fd	1	14,19 G	14,187G-4,187G-4,187G-4,187G-4,187G-4,187G-4,187G-4,187G-4,187G-4,187G-4,194G-4,194G	14,19	13,84
1	Euro16,68	Euro17,5	26.04.24		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	673,94 G	672,038G-1,906G-1,946G-0,946G-0,828G-1,003G-0,726G-0,726G-0,912G-1,421G-0,696G-64,787G-70,565G-0,841G-1,048G	690,17	610,04
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	837,85 G	835,106G-6,471G-5,958G-4,892G-5,195G-5,178G-4,859G-4,774G-4,346G-4,846G-4,677G-1,659G-2,013G-1,703G-1,698G	856,08	737,72
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	12,77 G	12,745G-2,745G-2,753G-2,739G-2,74G-2,747G-2,749G-2,747G-2,755G-2,76G-2,767G-2,788G-2,821G-2,806G-2,808G	13,78	12,5
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	31,19 G	31,28G-1,19G-1,178G-1,179G-1,18G-1,197G-1,17G-1,17G-1,208G-1,21G-1,15G-1,116G-1,137G-1,118G-1,117G	31,87	29,96
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	40,73 G	40,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,882G-0,91G-0,76G-0,759G	40,96	39,38
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	36,33 G	36,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,444G-6,362G-6,362G-6,362G	36,44	35,31
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	47,52 G	47,516G-7,516G-7,516G-7,516G-7,516G-7,516G-7,516G-7,562G-7,562G-7,562G-7,562G	47,62	46,6
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	30,7 G	30,663G-0,709G-0,729G-0,751G-0,749G-0,749G-0,749G-0,749G-0,735G-0,695G-0,665G-0,519G-0,536G-0,53G-0,539G	31,2	25,06
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	18 G	18,001G-8,027G-8,017G-8,001G-8,027G-8,027G-8,017G-8,006G-7,996G-7,986G-7,975G-7,971G-7,976G-7,976G-7,976G	18,09	17,02
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,59 G	20,575G-0,607G-0,586G-0,543G-0,553G-0,532G-0,543G-0,521G-0,532G-0,532G-0,5G-0,468G-0,478G-0,468G-0,478G	20,65	19,45
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	35,19 G	34,99G-5,136G-5,214G-5,101G-5,089G-5,069G-5,062G-5,054G-5,049G-5,05G-5,082G-5,101G-5,128G-5,108G-5,114G	35,6	31,32
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	19,66 G	19,686G-9,667G-9,665G-9,684G-9,684G-9,684G-9,684G-9,684G-9,684G-9,684G-9,673G-9,678G-9,645G-9,65G	19,84	18,45
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,11 G	12,11G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,107G-2,111G-2,111G	12,21	11,98
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,69 G	19,691G-9,708G-9,69G-9,66G-9,671G-9,657G-9,668G-9,645G-9,596G-9,641G-9,595G-9,453G-9,604G-9,592G-9,596G	19,85	18,4
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	29,82 G	29,791G-9,864G-9,867G-9,868G-9,868G-9,868G-9,868G-9,868G-9,87G-9,87G-9,852G-9,803G-9,827G-9,803G-9,801G	29,87	29,31
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,57 G	20,567G-0,57G-0,57G-0,568G-0,568G-0,556G-0,578G-0,551G-0,566G-0,566G-0,535G-0,498G-0,496G-0,491G-0,495G	20,62	19,47
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	35,3 G	35,154G-5,577G-5,43G-5,18G-5,252G-5,2G-5,21G-5,14G-5,169G-5,182G-5,109G-4,918G-5,06G-5,02G-5,018G	35,7	31,18
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	138,94 G	138,883G-8,748G-8,902G-8,78G-8,783G-8,744G-8,836G-8,832G-9,229G-9,352G-9,388G-9,142G-9,282G-9,34G-9,34G	139,8	122,27
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	30,75 G	30,689G-0,82G-0,846G-0,795G-0,864G-0,872G-0,874G-0,867G-0,837G-0,815G-0,747G-0,565G-0,594G-0,577G-0,577G	31,22	25,08
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,13 G	16,139G-6,164G-6,173G-6,165G-6,165G-6,172G-6,176G-6,176G-6,177G-6,177G-6,177G-6,158G-6,178G-6,14G-6,14G	16,57	15,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					974521	LU0064320186	Nordea Investment Funds S.A. Nordea 1-Swedish Bond Fund	1	24,89 G	24,955G-4,972G-4,955G-4,945G-4,974G- 4,976G-4,976G-4,951G-4,933G-4,925G-4,898G- 4,984G-4,972G-4,925G-4,925G	25,14	23,3
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	26,25 G	26,24G-6,245G-6,195G-6,155G-6,175G-6,175G- 6,185G-6,135G-6,165G-6,125G-5,97G-5,975G- 5,99G-5,985G	26,65	21,99
10					847808	DE0008478082	Oddo BHF Asset Management GmbH ODDO BHF Green Bond	1	261,11 G	261,105G-1,199G-1,225G-1,152G-1,232G- 1,312G-1,379G-1,352G-1,392G-1,432G-1,306G- 1,312G-1,319G-1,266G-1,266G	267,59	257,93
10	Euro 0,06	Euro 0,61	20.11.23		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	48,69 G	48,688G-8,693G-8,693G-8,693G-8,693G- 8,693G-8,693G-8,693G-8,693G-8,693G- 8,703G-8,703G-8,7G-8,703G	48,7	47,9
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	66,77 G	66,727G-6,735G-6,739G-6,725G-6,727G- 6,738G-6,738G-6,734G-6,745G-6,758G-6,969G- 6,934G-6,991G-6,993G-7G	67,35	63,46
10	Euro 0,86	Euro 1,13	20.11.23		704514	DE0007045148	ODDO BHF Werte Fonds	1	106,45 G	106,448G-6,448G-6,448G-6,448G-6,448G- 6,448G-6,448G-6,448G-6,448G-6,448G-6,527G- 5,772G-6,527G-6,527G-6,527G	106,65	100,78
10	Euro 1,6	Euro 2,22	20.11.23		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	236,91 G	235,745G-7,085G-6,676G-6,795G-7,11G-7,35G- 7G-7,131G-7,454G-7,578G-8,238G-8,095G- 8,44G-9,076G-9,148G	247,48	216,31
1	Euro 0,14	Euro 0,56	16.02.24		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	73,68 G	73,261G-3,603G-3,598G-3,603G-3,603G- 3,601G-3,603G-3,603G-3,603G-3,603G-3,563G- 3,563G-3,563G-3,563G-3,563G	73,68	71,34
1					977298	DE0009772988	ODDO BHF Algo Global	1	110,89 G	110,887G-0,872G-0,846G-0,963G-0,999G- 1,019G-1,044G-1,066G-1,083G-1,056G-0,805G- 9,81G-10,774G-0,875G-0,916G	111,7	92,95
10					977020	DE0009770206	ODDO BHF Money Market	1	71,66 G	71,642G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G-1,667G-1,68G- 1,68G-1,68G-1,68G	71,68	70,46
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerging Markets	1	98,47 G	98,433G-8,536G-8,615G-8,635G-8,634G- 8,658G-8,614G-8,616G-8,525G-7,868G-7,801G- 7,796G-7,872G-7,618G-7,64G	99,35	84,5
9	Euro 0,04	Euro 1,47	22.11.23		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	95,27 G	94,897G-5,46G-5,423G-5,392G-5,55G-5,584G- 5,655G-5,643G-5,544G-5,516G-5,325G-5,207G- 5,276G-5,214G-5,242G	96,16	87,45
11					940818	LU0115288721	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	35,07 G	35,073G-5,073G-5,073G-5,073G-5,073G- 5,073G-5,073G-5,073G-5,073G-5,073G- 4,91G-5,073G-5,073G-5,073G	35,22	33,94
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	29,6 G	29,599G-9,599G-9,599G-9,599G-9,599G- 9,599G-9,599G-9,599G-9,599G-9,599G- 9,452G-9,597G-9,597G-9,597G	29,68	28,84
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	208,53 G	208,246G-8,253G-8,306G-8,233G-8,246G- 8,299G-8,266G-7,596G-7,721G-7,773G-7,692G- 7,845G-7,856G-7,889G	210,22	195,67
7					A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	346,04 G	345,666G-5,869G-5,869G-5,125G-5,091G- 5,142G-5,023G-4,81G-4,996G-5,283G-4,877G- 4,353G-5,114G-5,046G-5,215G	361,98	321,05
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	228,3 G	231,99-28,76G-8,738G-8,986G-9,082G-8,322G- 8,473G-8,497G-8,465G-8,463G-8,263G-7,313G- 8,198G-8,128G-8,195G	231,99	196,39
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	114,06 G	114,004G-4,436G-4,429G-4,526G-4,633G- 3,528G-3,651G-3,656G-3,751G-3,701G-3,598G- 3,299G-3,562G-3,608G-3,619G	116,96	97,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NBKM	LU0332822492	ÖkoWorld Lux S.A. ÖkoWorld - Water for Life	1	214,47 G	213,652G-4,612G-4,551G-4,579G-4,772G-4,894G-3,799G-3,824G-3,518G-3,279G-3,436G-3,376G-3,396G-3,276G-3,331G	219,43	187,55
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	105,26 G	105,223G-5,227G-5,195G-5,33G-5,384G-5,439G-5,067G-5,077G-5,164G-5,153G-5,115G-4,934G-5,095G-5,156G-5,219G	106,58	90,63
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	254,53 G	254,467G-4,951G-4,892G-4,871G-4,915G-5,008G-4,254G-4,254G-4,255G-4,07G-3,734G-3,714G-3,771G-3,36G-3,371G	267,38	227,84
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	160,58 G	159,987G-60,671G-0,495G-0,424G-0,456G-0,361G-59,797G-9,825G-9,899G-9,953G-9,872G-9,895G-9,857G-9,864G-9,886G	163,11	142,68
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	164 G	163,88G-5,72G-5,72G-5,6G-5,64G-5,6G-5,72G-5,68G-5,92G-5,82G-3,6G-4,06G-4,06G-4,08G	166,12	144,9
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	131,12 G	132,84G-3,94G-3,78G-3,82G-3,92G-3,98G-4,06G-3,96G-3,98G-3,98G-3G-3,22G-3,26G-3,34G	143,28	123,74
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	168,64 G	171,26G-1,98G-1,78G-1,78G-1,78G-1,84G-1,84G-1,84G-1,64G-1,82G-0,64G-1G-1,14G-1,18G	174,62	144,98
1					A116QW	LU1079841513	OSS.Shill.Bar.C.US Sec.Val.TR	1	1.278 G	1271,6G-80G-78,6G-9,4G-9,4G-80,2G-1,4G-1,4G-1,4G-77G-1,2G-1,2G-1,2G-1,6G	1.284,8	1.208,6
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	107,9 G	108G-8,58G-8,42G-8,42G-8,36G-8,5G-8,62G-8,62G-8,46G-8,14G-7,38G-7,48G-7,58G-7,54G	110,9	104,02
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	149,08 G	148,9G-9,78G-9,94G-50,02G-0,08G-0,08G-0,04G-49,88G-50,06G-0,1G-48,88G-9,2G-9,32G-9,36G	155,08	133,1
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	176,26 G	176,12G-6,76G-6,5G-6,48G-6,56G-6,78G-6,72G-6,78G-6,54G-6,04G-5,2G-5,36G-5,48G-5,46G	177,52	159,04
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	114,58 G	114,58G-4,71G-4,67G-4,64G-4,67G-4,685G-4,745G-4,92G-5,02G-5,01G-4,665G-4,67G-4,67G-4,67G	116,73	110,43
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	190,87 G	190,87G-2,055G-2,015G-1,99G-2,06G-2,09G-2,15G-2,025G-2G-2,04G-0,905G-0,92G-0,92G-0,92G	193,75	189,39
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	278,9 G	278,65G-80,85G-0,8G-0,6G-0,45G-0,4G-0,85G-0,7G-1,15G-0,45G-78,75G-9,05G-9,25G-9,2G	281,2	249,05
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	113,92 G	113,94G-5,46G-5,32G-5,2G-5,18G-5,14G-5,16G-5G-5,02G-4,72G-3,02G-3,3G-3,4G-3,3G	116,26	108,36
1	Euro 2,56	Euro 2,8	15.01.24		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	101,6 G	101,38G-1,78G-1,94G-2G-1,96G-1,94G-2G-1,96G-1,98G-1,9G-1,82G-2,06G-2,14G-2,18G	103,32	94,12
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	110,18 G	110,36G-1,38G-1,3G-1,06G-1,1G-1,1G-1,06G-0,96G-0,86G-1,02G-9,74G-9,94G-10,1G-0,2G	111,96	102,64
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	132,1 G	131,98G-2,84G-2,84G-3,06G-3,14G-3,32G-3,38G-3,46G-3,42G-3,3G-1,94G-2,08G-2,18G-2,16G	134,64	114,68
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	104,66 G	105,56G-5,56G-5,52G-5,52G-5,52G-5,52G-5,52G-5,4G-5,18G-5,04G-4,64G-4,76G-4,78G-4,76G	106,8	93,33
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	117,3 G	117,46G-8,36G-8,3G-8,16G-8,24G-8,28G-8,34G-8,22G-8,02G-7,54G-6,48G-6,62G-6,7G-6,7G	122,18	108,94
1					A3EB8T	IE000SVSL9U5	Oss-ESG Shi.Bar.CAPE G.Sec.ETF	1	114,5 G	114,3G-5,34G-5,48G-5,2G-5,18G-5,32G-5,44G-5,44G-5,32G-4,96G-4,46G-4,64G-4,74G-4,74G	115,7	105,28
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	244,25 G	244,15G-4,85G-4,95G-4,75G-4,45G-4,45G-4,6G-4,45G-4,05G-3,75G-3,1G-3,7G-3,8G-3,9G	248,75	220,5
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	122,68 G	122,66G-2,96G-3,02G-2,78G-2,76G-2,7G-2,68G-2,48G-2,46G-2,34G-1,72G-2,02G-2,06G-2,08G	126,16	111,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A116QV	LU1079841273	Ossiam OSS.Shill.Bar.c.US Sec.Val.TR	1	1.278,6 G	1280,2G-3,4G-1,6G-1,8G-2,8G-3,6G-4G-3,4G-79,4G-4,6G-4,8G-5,8G-5,4G	1.286,8	1.149
1					A116QX	LU1079842321	OSS.Shill.Bar.c.Eu.Sec.Val.TR	1	522,6 G	521,3G-2,5G-3,3G-3,5G-3,3G-3,7G-3,3G-3,9G-3,7G-2,2G-3,5G-3,7G-3,8G	528,7	476,75
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	118,22 G	118,087G-7,843G-7,931G-7,465G-7,443G-7,392G-7,349G-7,441G-7,508G-7,607G-7,571G-7,704G-7,721G-7,728G-7,73G	122,66	101,84
1					A1W1PH	DE000A1W1PH8	Paladin AMInvAGmvK+TGV-P.ONE	1	183,88 G	183,485G-3,354G-3,385G-2,809G-2,831G-2,823G-2,733G-2,91G-2,989G-3,191G-3,158G-3,196G-3,344G-3,343G-3,365G	190,85	156,92
10					A0ET47	LU0217139020	Pictet Asset Management [Europe] S.A. Pictet-Premium Brands	1	276,22 G	278,265G-6,126G-6,496G-6,175G-6,322G-6,333G-6,269G-6,086G-6,394G-6,292G-6,086G-5,623G-5,962G-6,283G-6,288G	291,94	253,5
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)		
10					694217	LU0131725367	Pictet-Family	1	126,24 G	126,136G-5,761G-5,787G-6,054G-6,116G-6,207G-6,104G-6,081G-6,321G-6,327G-6,441G-6,435G-6,485G-6,538G-6,776G	127,22	110,63
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	356,74 G	354,58G-4,38G-4,7G-4,6G-4,64G-4,72G-4,74G-4,48G-4,92G-5,02G-4,9G-4,3G-5,84G-5,98G-6,1G	360,37	312,99
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	357,59 G	357,391G-8,145G-8,046G-8,264G-8,477G-8,613G-8,855G-8,674G-8,464G-7,385G-6,984G-6,592G-7,443G-7,166G-8,81G	362,13	313,61
10					A141Q6	LU1279333758	Pictet - Robotics	1	339,26 G	337,82G-7,74G-7,8G-7,88G-7,9G-7,94G-7,94G-7,96G-8,14G-8,16G-8,22G-7,96G-9,12G-9,2G-9,3G	346,91	279,24
10					A141RB	LU1279334210	Pictet - Robotics	1	335,54 G	336,21G-5,811G-5,959G-7,314G-7,594G-8,031G-7,975G-8,366G-9,868G-9,527G-40,674G-0,175G-0,346G-39,008G-9,127G	348,61	279,29
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	365,97 G	366,444G-5,154G-5,179G-5,405G-5,469G-5,643G-5,733G-5,718G-5,933G-5,839G-6,151G-5,813G-6,664G-7,212G-7,367G	368,66	328,16
10					A0LC44	LU0270904781	Pictet - Security	1	330,48 G	330,281G-29,887G-9,853G-30,009G-0,35G-0,318G-0,748G-0,682G-0,834G-0,314G-0,222G-29,202G-30,081G-0,514G-0,585G	334,72	286,46
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0QZ7T	LU0340559557	Pictet - Timber	1	223,85 G	224,593G-4,704G-4,595G-4,629G-4,578G-4,429G-4,621G-4,702G-4,534G-4,328G-3,797G-2,545G-2,596G-2,058G-2,003G	237,89	212,4
10					972822	LU0130729220	Pictet - Emerging Markets	1	561,04 G	557,553G-62,936G-3,243G-1,724G-3,43G-3,441G-3,394G-3,401G-3,023G-2,203G-0,141G-58,619G-60,436G-0,091G-0,296G	571,82	481,52
10					988562	LU0090689299	Pictet - Biotech	1	849,67 G	864,731G-1,371G-1,695G-59,699G-60,189G-1,938G-3,708G-3,972G-8,167G-7,218G-5,716G-3,314G-71,12G-69,47G-7,624G	893,71	769,72
10					A0B6PQ	LU0188501257	Pictet-Health	1	325,31 G	326,26G-8,427G-7,481G-7,764G-7,452G-7,805G-7,942G-8,41G-8,58G-8,546G-8,112G-7,342G-6,85G-5,331G-5,127G	330,58	297,99
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	553,98 G	551,152G-60,93G-1,198G-0,958G-1,143G-1,764G-2,422G-2,079G-5,114G-4,68G-2,742G-51,992G-67,406G-6,188G-5,281G	591,86	500,15
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	274,33 G	274,681G-3,978G-4,56G-4,513G-5,121G-5,071G-5,553G-5,436G-5,96G-5,76G-5,476G-3,141G-4,434G-4,163G-4,193G	280,71	226,92
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	99,93 G	101,71G-1,49G-1,35G-1,42G-1,56G-1,58G-1,73G-1,57G-1,68G-1,69G-1,53G-1,55G-1,16G-1,16G-1,26G	106,62	93,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					357959	LU0167158327	Pictet Asset Management [Europe] S.A. Pictet-EUR Income Opps	1	128,84 G	129,196G-9,239G-9,239G-9,239G-9,239G-9,239G-9,252G-9,252G-9,252G-9,252G-9,252G-8,862G-9,252G-8,839G-8,873G	129,28	127,43
10	Euro 0,46	Euro 1,04	05.12.23		357960	LU0167159309	Pictet-EUR Income Opps	1	75,17 G	75,081G-5,182G-5,182G-5,182G-5,182G-5,188G-5,188G-5,188G-5,188G-5,188G-5,103G-5,188G-5,188G-5,188G	75,21	74,16
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	322,69 G	321,209G-3,28G-3,281G-2,712G-3,145G-3,168G-2,931G-2,9G-2,613G-2,332G-1,708G-1,048G-0,363G-0,216G-0,282G	329,56	262,58
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	139,62 G	139,609G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,639G-9,639G-9,639G-9,639G	139,64	137,07
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	145,87 G	145,504G-5,986G-5,983G-5,96G-6,036G-6,096G-6,208G-6,267G-6,514G-6,416G-6,308G-6,314G-6,236G-6,13G-6,127G	146,58	138,25
10					675178	LU0128490280	Pictet - EUR Bonds	1	487,43 G	487,427G-7,427G-7,427G-7,427G-7,427G-7,587G-7,587G-7,587G-7,587G-7,587G-7,587G-7,587G-7,587G	497,05	480,23
10	Euro 2	Euro 2,83	05.12.23		675179	LU0128490793	Pictet - EUR Bonds	1	274,17 G	274,049G-4,251G-4,251G-4,251G-4,251G-4,251G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G-4,304G	278,91	269,92
10					675186	LU0128488383	Pictet-USD Government Bonds	1	582,61 G	581,552G-3,023G-3,034G-2,94G-3,079G-3,263G-3,851G-4,008G-4,884G-4,624G-4,192G-4,256G-4,002G-3,659G-3,811G	586,95	563,54
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	190,09 G	189,978G-90,183G-0,183G-0,183G-0,183G-0,183G-0,13G-0,13G-0,13G-0,13G-0,13G-0,086G-0,13G-0,08G-0,13G	190,43	186,9
10	Euro 0,85	Euro 1,71	05.12.23		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	97,7 G	97,773G-7,747G-7,747G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G-7,713G	97,89	96,14
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	357,78 G	359,179G-9,529G-9,438G-9,447G-9,453G-9,718G-60,006G-0,075G-0,612G-0,455G-0,22G-0,25G-0,118G-59,87G-9,437G	360,86	334,38
10	US\$ 4,58	US\$ 4,99	05.12.23		675195	LU0128468609	Pictet-Global Emerging Debt	1	126,27 G	126,761G-6,849G-6,883G-6,863G-6,856G-6,917G-7,06G-7,094G-7,299G-7,258G-7,142G-7,176G-7,108G-7,01G-7,013G	127,3	117,53
10					694215	LU0131724808	Pictet-Family	1	172,53 G	172,395G-2,78G-2,815G-2,8G-2,839G-2,943G-2,502G-2,409G-2,708G-2,766G-2,65G-2,32G-2,473G-2,095G-3,276G	173,8	149,1
10					694216	LU0130732364	Pictet-Family	1	147,25 G	147,326G-6,857G-6,864G-6,805G-6,901G-6,946G-6,868G-6,821G-6,943G-7,016G-6,9G-6,796G-7,782G-7,856G-7,877G	148,69	127,83
10					694218	LU0131725870	Pictet - Emerging Markets	1	648,79 G	645,157G-6,587G-6,555G-6,401G-6,478G-6,599G-6,399G-6,385G-5,788G-5,074G-4,05G-2,61G-5,712G-5,419G-5,697G	657,85	553,63
10					694229	LU0130731390	Pictet - Europe Index	1	293,32 G	292,642G-2,722G-2,756G-2,716G-2,697G-2,6G-2,6G-2,505G-2,856G-2,901G-2,803G-2,076G-3,043G-3,113G-3,198G	296,92	259,01
10					694230	LU0130731713	Pictet - Europe Index	1	278,32 G	277,704G-7,721G-7,848G-7,769G-7,673G-7,641G-7,562G-7,498G-7,801G-8,009G-7,838G-6,13G-8,105G-8,131G-8,211G	281,6	245,9
10					694231	LU0130732877	Pictet - USA Index	1	472,13 G	471,374G-1,554G-1,516G-2,094G-2,324G-2,771G-3,175G-3,431G-4,04G-3,785G-3,63G-2,349G-3,098G-3,553G-3,553G	477,14	396,53
10					694232	LU0130733172	Pictet - USA Index	1	447,25 G	446,405G-6,575G-6,538G-6,968G-7,397G-7,735G-8,117G-8,361G-8,959G-8,573G-8,549G-5,748G-8,043G-8,479G-8,479G	451,89	375,84
10					935667	LU0070964530	Pictet - Indian Equits	1	815,79 G	813,096G-4,871G-4,956G-5,501G-6,296G-6,596G-6,667G-6,632G-6,972G-6,58G-6,064G-6,099G-7,462G-7,76G-7,76G	817,76	705,04
10					938951	LU0112497283	Pictet - Biotech	1	1.037,53 G	1032,24G-9,781G-40,293G-39,081G-42,4G-4,636G-3,106G-4,514G-7,906G-5,721G-1,141G-34,514G-45,749G-2,518G-7,775G	1.080,6	929,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					933350	LU0104885248	Pictet Asset Management [Europe] S.A. Pictet - Water	1	448,17 G	444,869G-5,092G-4,812G-5,21G-5,433G-5,623G-5,924G-5,924G-5,12G-4,526G-3,601G-3,064G-2,46G-1,331G-1,109G	461,72	401,28
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	111,15 G	112,548G-2,885G-2,784G-2,896G-3,038G-3,065G-3,092G-2,98G-3,119G-3,081G-2,902G-3,284G-2,706G-2,688G-2,78G	118,04	104,17
10					926085	LU0101692670	Pictet - Digital	1	544,71 G	543,671G-5,243G-5,279G-6,756G-7,17G-7,582G-7,758G-8,407G-50,346G-0,006G-0,672G-0,499G-48,356G-8,579G-8,673G	556,32	424,15
10					914340	LU0168449691	Pictet - China Equities	1	408,35 G	407,687G-6,98G-8,082G-8,081G-8,081G-8,081G-8,081G-8,311G-10,216G-0,325G-9,346G-6,493G-6,846G-6,561G-6,486G	434,15	335,65
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	470,59 G	470,025G-0,493G-0,906G-1,054G-1,047G-1,728G-1,374G-1,328G-0,905G-0,394G-69,992G-70,052G-0,408G-0,454G-0,454G	481,39	426,66
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	403,51 G	403,984G-3,985G-4,088G-3,992G-3,886G-4,119G-4,069G-3,905G-4,252G-4,493G-4,293G-0,34G-4,275G-3,35G-3,519G	407,24	362,18
10					797785	LU0133807163	Pictet - EUR High Yield	1	271,15 G	271,522G-1,159G-1,159G-1,154G-1,159G-1,159G-1,186G-1,186G-1,186G-1,186G-0,587G-1,181G-1,181G-1,186G	271,68	262,98
10	Euro 2,76	Euro 3,45	05.12.23		797786	LU0133807593	Pictet - EUR High Yield	1	81,58 G	81,495G-1,572G-1,58G-1,58G-1,577G-1,58G-1,585G-1,59G-1,587G-1,59G-1,587G-1,587G-1,587G-1,587G-1,587G	81,63	79,14
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	226,18 G	227,074G-7,097G-7,097G-7,097G-7,097G-7,404G-7,097G-7,097G-6,679G	228,63	217,29
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	242,98 G	242,555G-3,082G-3,064G-2,782G-2,724G-2,728G-2,844G-2,813G-2,932G-2,791G-2,14G-1,907G-2,98G-3,044G-3,014G	247,55	227,87
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	318,47 G	318,067G-7,954G-7,999G-8,39G-8,51G-8,564G-8,813G-8,768G-8,757G-8,771G-8,816G-8,632G-9,227G-9,723G-9,79G	321,35	286,98
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	366,04 G	366,522G-5,301G-5,244G-5,433G-5,573G-5,672G-5,77G-5,757G-6,143G-5,902G-6,167G-5,871G-6,803G-7,427G-7,448G	368,51	328,43
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	366,68 G	366,214G-6,087G-6,138G-6,583G-6,771G-6,783G-7,026G-6,976G-7,009G-6,954G-7,072G-6,833G-7,61G-8,073G-8,148G	369,15	329,01
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	132,15 G	132,149G-2,149G-2,149G-2,149G-2,149G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G	132,56	129,32
10					A1CYMC	LU0503635202	Pictet - Smart City	1	211,95 G	211,531G-1,541G-1,54G-1,753G-1,916G-2,042G-2,209G-2,271G-1,058G-0,888G-0,308G-0,353G-9,889G-9,963G-9,878G	216,51	195,7
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	179,73 G	179,503G-9,517G-9,46G-9,546G-9,689G-9,876G-9,818G-9,789G-80,105G-79,933G-9,99G-9,761G-9,718G-9,933G-9,276G	184,19	155,38
10					A0QZ7P	LU0340557775	Pictet - Timber	1	224,09 G	224,701G-4,842G-4,727G-4,768G-4,746G-4,618G-4,73G-4,813G-4,646G-4,45G-4,068G-3,389G-3,399G-3,081G-3,056G	237,99	211,98
10	US\$ 0,24	US\$ 0,99	05.12.23		A0QZ7Q	LU0340558237	Pictet - Timber	1	209,44 G	210,287G-0,419G-0,332G-0,261G-0,295G-0,129G-0,282G-0,356G-0,205G-0,032G-9,562G-8,345G-8,364G-7,807G-7,741G	222,67	198,59
10					A0QZ7U	LU0340559805	Pictet - Timber	1	199,07 G	200,232G-0,359G-0,275G-0,208G-0,24G-0,082G-0,228G-0,298G-0,154G-199,974G-9,489G-8,398G-8,417G-7,886G-7,823G	212,4	189,69
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	157,32 G	156,794G-7,037G-6,991G-7,057G-7,131G-7,189G-7,31G-7,37G-7,145G-7,126G-6,918G-6,09G-6,075G-6,054G-6,044G	160,09	136,49
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	156,8 G	156,017G-7,151G-7,163G-6,918G-7,31G-7,416G-7,486G-7,555G-7,189G-7,161G-6,759G-6,126G-5,761G-5,615G-5,571G	160,11	136,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0ML2E	LU0280437673	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	147,07 G	147,166G-7,996G-8,011G-8,011G-8,011G- 8,011G-8,011G-8,011G-8,011G-8,011G-8,011G- 8,011G-8,011G-8,011G-7,611G	151,94	144,95
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	817,82 G	813,889G-5,605G-5,826G-6,501G-7,109G- 7,749G-7,782G-7,756G-7,988G-7,517G-6,652G- 3,94G-8,851G-8,237G-8,237G	818,85	706,95
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	156,73 G	155,746G-7,132G-7,106G-6,864G-7,17G- 7,284G-7,33G-7,475G-7,176G-7,139G-6,742G- 6,089G-5,738G-5,657G-5,664G	160,06	136,1
10					A0LFWM	LU0208610294	Pictet - Water	1	512,31 G	509,405G-11,1G-0,801G-0,53G-0,736G-1,008G- 1,174G-0,958G-8,264G-7,665G-6,926G-6,268G- 7,368G-7,259G-7,248G	529,13	457,16
10	Euro 5,92	Euro 4,64	05.12.23		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	297,47 G	297,809G-7,892G-7,933G-7,782G-7,85G- 8,001G-7,919G-7,796G-8,056G-8,234G-8,088G- 7,529G-8,104G-7,389G-7,457G	299,74	268,61
10					A0JL88	LU0248320664	Pictet-Health	1	223,32 G	223,221G-3,169G-3,095G-3,197G-3,242G- 3,318G-3,373G-3,365G-3,422G-3,464G-3,545G- 3,522G-3,501G-2,817G-2,134G	229,7	209,89
10					A0JKQN	LU0190162189	Pictet - Biotech	1	477,46 G	477,506G-7,374G-7,506G-6,275G-6,319G- 7,066G-7,462G-7,066G-8,561G-7,813G-6,319G- 4,956G-6,231G-5,791G-83,112G	508,03	427,8
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	818,21 G	812,271G-3,92G-4,118G-4,757G-5,327G- 5,964G-6,046G-5,849G-6,258G-5,843G-4,991G- 5,147G-20,52G-19,905G-9,905G	824,41	707,23
10					A0J4DP	LU0255977455	Pictet - Biotech	1	860,05 G	868,155G-6,208G-6,357G-4,271G-3,939G- 6,003G-6,993G-6,284G-73,154G-1,588G- 0,432G-3,027G-2,697G-69,109G-6,349G	893,09	766,23
10					A0J4DS	LU0255980327	Pictet - Water	1	524,67 G	520,808G-1,067G-0,822G-1,205G-1,465G- 1,687G-2,039G-2,039G-1,109G-0,419G- 19,481G-8,79G-7,95G-6,62G-6,369G	540,16	469,62
10					A0J4DT	LU0255980673	Pictet - Water	1	450,99 G	446,441G-6,663G-6,453G-6,782G-7,004G- 7,195G-7,497G-7,497G-6,7G-6,109G-5,188G- 4,654G-3,98G-3,945G-3,723G	463,32	404,1
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	147,89 G	148,234G-8,337G-8,305G-8,313G-8,345G- 8,377G-8,544G-8,544G-8,775G-8,775G-8,704G- 8,744G-8,665G-8,21G-8,185G	152,17	145,59
10					A0JMEL	LU0248320821	Pictet-Health	1	195,23 G	195,116G-5,048G-5G-5,066G-5,135G-5,201G- 5,249G-5,24G-5,293G-5,348G-5,4G-5,368G- 5,362G-4,764G-4,169G	201,15	184,04
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	231,75 G	230,967G-0,877G-0,986G-1,133G-1,069G- 1,431G-1,229G-1,211G-1,501G-1,588G-1,737G- 1,51G-2,107G-2,153G-2,334G	239,13	205,85
10	Euro 3,75	Euro 4,23	05.12.23		A0LCT4	LU0208604644	Pictet - Europe Index	1	186,16 G	185,749G-5,785G-5,845G-5,792G-5,728G- 5,727G-5,674G-5,632G-5,833G-5,971G-5,84G- 4,758G-6,035G-6,053G-6,106G	188,49	164,39
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	146,52 G	146,383G-6,763G-6,755G-6,735G-6,778G- 6,857G-6,993G-7,006G-7,214G-7,156G-7,205G- 7,241G-7,165G-7,09G-7,177G	153,04	144,59
10	US\$ 2,62	US\$ 2,85	05.12.23		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	62,11 G	61,963G-2,107G-2,069G-2,073G-2,061G- 2,069G-2,137G-2,23G-2,312G-2,267G-2,134G- 2,134G-2,134G-2,134G-2,366G	64,27	60,88
10	US\$ 2,4	US\$ 2,73	05.12.23		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	92,06 G	92,269G-2,334G-2,314G-2,319G-2,339G- 2,383G-2,463G-2,463G-2,606G-2,582G-2,534G- 2,584G-2,51G-2,236G-2,236G	94,71	90,61
10					A0LASD	LU0256846139	Pictet - Security	1	330,46 G	330,075G-29,914G-9,952G-30,37G-0,604G- 0,598G-0,799G-0,804G-0,901G-0,838G-0,91G- 29,194G-30,634G-1,044G-1,115G	335,37	286,45
10					A0LASE	LU0256846303	Pictet - Security	1	330,38 G	330,068G-29,934G-9,934G-30,352G-0,585G- 0,58G-0,839G-0,874G-0,883G-0,82G-0,935G- 0,32G-0,615G-1,025G-1,096G	335,13	286,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	11,32 G	11,295G-1,323G-1,325G-1,311G-1,313G-1,316G-1,316G-1,325G-1,324G-1,312G-1,294G-1,29G-1,296G-1,296G-1,295G	11,55	11,08
1					A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,26 G	24,328G-4,351G-4,351G-4,347G-4,346G-4,364G-4,385G-4,392G-4,423G-4,416G-4,397G-4,4G-4,388G-4,315G-4,315G	24,48	23,38
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,02 G	17,045G-7,048G-7,048G-7,048G-7,048G-7,048G-7,048G-7,048G-7,048G-7,048G-7,026G-7,026G-7,02G-7,02G	17,14	16,48
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	15,21 G	15,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G-5,267G	15,29	14,82
1	Euro 0,12	Euro 0,05	27.03.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,34 G	10,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G	10,51	10,22
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Balanced Inc.+ Gwth	1	17,34 G	17,335G-7,329G-7,326G-7,337G-7,343G-7,345G-7,334G-7,334G-7,337G-7,337G-7,337G-7,345G-7,336G-7,356G-7,356G	17,39	15,83
1	Euro 0,35	Euro 0,09	27.03.24		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,99 G	8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G-8,995G	9,03	8,75
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,05 G	11,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G-1,082G	11,1	10,84
4	US\$ 2,22	US\$ 4,9	15.06.23		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	91,85 G	91,44G-1,79G-1,76G-1,72G-1,77G-1,82G-1,92G-1,91G-2,04G-1,93G-2,13G-2,05G-2,01G-2,01G	93,63	89,38
4	Euro 2,12	Euro 0,68	20.06.24		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	99,11 G	99,11G-9,214G-9,276G-9,322G-9,324G-9,322G-9,324G-9,324G-9,324G-9,322G-9,128G-9,136G-9,136G-9,136G	100,06	98,29
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	101,18 G	101,18G-1,23G-1,23G-1,23G-1,23G-1,21G-1,24G-1,24G-1,24G-1,24G-1,275G-1,2G-1,21G-1,21G-1,21G	101,28	98,72
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	135,56 G	135,26G-5,3G-5,3G-5,34G-5,38G-5,52G-5,6G-5,6G-5,78G-5,7G	136,18	127,63
4	£ 0,61	£ 0,17	18.04.24		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,35 G	10,364G-0,33G-0,34G-0,33G-0,32G-0,34G-0,34G-0,34G-0,36G-0,35G	10,49	10,01
1	Euro 0,13	Euro 0,2	28.12.23		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	8,06 G	8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G-8,092G	8,1	7,92
4	£ 4,27	£ 1,24	18.04.24		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	121,14 G	121,18G-1,12G-1,18G-1,16G-1,12G-1,24G-1,24G-1,22G-1,42G-1,26G-1,38G-1,42G-1,32G-1,38G	122,26	117,48
4	US\$ 5,1	US\$ 1,31	18.04.24		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	92,99 G	93G-2,73G-2,69G-2,7G-2,72G-2,78G-2,84G-2,88G-3,01G-2,93G-3,3G-3,23G-3,18G-3,18G	94,32	89,82
4	Euro 3,16	Euro 0,87	18.04.24		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	97,75 G	97,75G-7,928G-7,928G-7,932G-7,932G-7,928G-7,938G-7,936G-7,936G-7,936G-7,754G-7,756G-7,756G-7,756G	98,2	97,29
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	100,14 G	100,76G-0,74G-0,66G-0,66G-0,66G-0,72G-0,74G-0,8G-0,86G-0,76G-0,4G-0,4G-0,4G-0,4G	103,39	97,79
4	US\$ 6,39	US\$ 1,79	18.04.24		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	85,83 G	86,5G	87,53	84,3
4	Euro 5,11	Euro 1,43	18.04.24		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	73,57 G	73,96-3,23G-3,46G-3,44G-3,46G-3,48G-3,44G-3,49G-3,47G-3,42G-3,44G-3,51G-3,51G-3,51G-3,51G	75,67	72,4
4	Euro 0,58	Euro 1,76	21.03.24		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	102,37 G	102,37G-2,565G-2,485G-2,485G-2,57G-2,67G-2,68G-2,48G-2,51G-2,565G-2,42G-2,43G-2,43G-2,43G	104,1	100,92
4	US\$ 3,69	US\$ 1	18.04.24		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	58,41 G	58,49G-8,71G-8,75G-8,67G-8,68G-8,69G-8,73G-8,73G-8,74G-8,67G	62,53	57,54
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	11,08 G	11,086G-1,1295G-1,1285G-1,1325G-1,1285G-1,1425G-1,1325G-1,124G-1,117G-1,1255G-1,074G-1,0755G-1,0745G-1,076G	11,14	10,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,37	Euro 0,11	18.04.24		A2DLP2	IE00BD8D5H32	PIMCO Global Advisors [Ireland] Ltd. PFI E.-EO S-T.HY C.B.I U.ETF	1	9,1 G	9,0972G-9,13G-9,1362G-9,1362G-9,1242G-9,122G-9,123G-9,1194G-9,1168G-9,1186G-9,0848G-9,0888G-9,0848G-9,0892G	9,27	9,04
1	Euro 0,51	Euro 0,17	28.02.24		A1J5ZE	IE00B8N0MW85	PIMCO Fds GIS - Income Fund	1	7,65 G	7,655G-7,653G-7,652G-7,65G-7,655G-7,656G-7,659G-7,652G-7,653G-7,655G-7,653G-7,652G-7,653G-7,656G	7,95	7,58
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Tech.	1	198,68 G	198,469G-8,307G-8,391G-8,718G-8,801G-8,851G-8,756G-8,871G-9,213G-9,132G-9,54G-9,333G-9,381G-9,625G-9,713G	200,85	175,06
1					974560	LU0063042062	Quint:Essence Strat.Defensive	1	136,83 G	136,237G-7,083G-7,088G-7,091G-7,091G-7,091G-7,092G-7,092G-7,092G-7,15G-7,103G-6,565G-7,134G-7,025G-7,025G	137,2	131,38
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	249,23 G	249,004G-9,034G-9,02G-8,979G-9,013G-9,089G-9,047G-9,061G-8,584G-8,741G-8,59G-8,451G-8,748G-8,759G-8,793G	249,64	230,87
9					578452	AT0000805387	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt.	1	256,42 G	256,253G-5,554G-5,761G-5,799G-5,897G-6,031G-5,98G-6,328G-6,707G-6,771G-6,603G-6,017G-6,783G-6,817G-6,907G	260,8	231,54
2					622851	AT0000785308	Raiffeisen-ESG-Euro-Rent	1	147,97 G	148,36G-8,372G-8,372G-8,372G-8,372G-8,372G-8,372G-8,322G-8,322G-8,322G-8,322G-7,866G-8,322G-7,918G-7,918G	150,85	145,73
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	254,88 G	253,97G-4,893G-4,906G-4,547G-5,227G-5,333G-5,234G-5,22G-4,93G-5,148G-4,844G-3,11G-5,087G-4,702G-4,837G	258,84	237,34
4	Euro 1,71	Euro 1,95	17.06.24		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	196,88 G	196,586G-7,278G-7,309G-6,855G-7,283G-7,337G-7,3G-5,457G-5,534G-5,419G-5,15G-4,961G-5,245G-5,124G-5,183G	197,99	175,18
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	238,22 G	238,085G-8,725G-8,745G-8,117G-8,961G-9,046G-9,079G-6,58G-6,76G-6,792G-6,436G-5,883G-6,59G-6,148G-6,278G	239,53	210,03
1	Euro 0,58	Euro 0,59	15.03.24		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	59,5 G	59,515G-9,463G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G-9,49G-9,49G-9,49G-9,496G-9,37G-9,496G-9,51G-9,51G	59,56	58,88
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-ESG-Euro-Rent	1	124,35 G	124,313G-4,354G-4,354G-4,354G-4,354G-4,354G-4,305G-4,305G-4,305G-4,305G-4,268G-4,305G-4,305G-4,305G	126,48	122,47
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,65 G	106,643G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,654G-6,664G-6,664G-6,664G-6,664G-6,664G-6,664G-6,664G	106,66	104,89
2	Euro 1,03	Euro 1,08	15.04.24		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	106,52 G	106,518G-6,518G-6,518G-6,518G-6,518G-6,518G-6,518G-6,518G-6,448G-6,448G-6,448G-6,448G-6,274G-6,448G-6,448G-6,448G	108,01	105,32
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	199,72 G	199,721G-9,721G-9,721G-9,721G-9,721G-9,721G-9,721G-9,721G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G-9,592G	201,58	197,15
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	275,83 G	275,577G-4,942G-5,213G-5,278G-5,436G-5,541G-5,494G-5,888G-6,327G-6,409G-6,098G-5,343G-6,314G-6,388G-6,475G	280,14	249,34
9	Euro11	Euro 3,65	15.11.23		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	270,17 G	271,926G-0,462G-0,394G-0,731G-0,936G-1,015G-1,251G-68,614G-8,907G-8,781G-8,69G-8,263G-8,467G-8,766G-8,731G	271,93	231,15
9	Euro10,24	Euro 0,75	15.11.23		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	344,81 G	345,771G-4,573G-4,4G-4,639G-4,936G-5,262G-5,61G-2,481G-3,178G-2,713G-2,19G-1,534G-1,757G-2,073G-2,02G	346,4	294
10		Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	134,96 G	134,909G-4,912G-4,897G-5,009G-5,04G-5,119G-5,146G-5,005G-5,106G-5,079G-5,041G-3,974G-5,014G-5,093G-5,136G	135,36	125,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	173,02 G	173,015G-3,015G-3,015G-3,015G-3,015G-3,015G-3,015G-2,905G-2,905G-2,905G-2,905G-2,91G-2,905G-2,905G-2,905G	173,57	170,8
2	Euro 0,13	Euro 0,37	03.04.23		938983	AT0000805486	Raiffeisen-ESG-Global-Rent	1	80,03 G	79,962G-80,13G-0,13G-0,096G-0,128G-0,166G-0,223G-0,298G-0,406G-0,373G-0,312G-0,321G-0,276G-0,145G-0,145G	82,04	78,13
9	Euro 0,06	Euro 0,04	15.11.23		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,17 G	12,157G-2,166G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G-2,168G	12,29	11,86
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	214,03 G	213,82G-4,592G-4,15G-4,34G-4,384G-4,43G-4,558G-4,35G-4,115G-4,083G-4,095G-3,524G-3,934G-4,116G-4,194G	215,07	185,95
2	Euro 0,7	Euro 0,72	02.04.24		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	71,07 G	71,321G-1,262G-1,262G-1,262G-1,262G-1,262G-1,262G-1,232G-1,232G-1,232G-1,024G-1,22G-1,044G-1,044G	73,02	69,99
10	Euro 1,79	Euro 0,04	01.12.23		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	230,38 G	230,782G-0,328G-0,453G-0,411G-0,53G-0,567G-0,482G-1,898G-1,68G-1,895G-1,663G-0,012G-1,872G-1,572G-1,669G	235,19	215,81
2	Euro 0,79	Euro 0,6	02.04.24		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	45,51 G	45,492G-5,547G-5,537G-5,533G-5,552G-5,56G-5,588G-5,496G-5,516G-5,524G-5,505G-5,466G-5,496G-5,491G-5,491G	47,13	44,33
10	Euro 0,89	Euro 0,91	15.12.23		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	100,9 G	100,911G-1,146G-1,151G-1,204G-1,25G-1,283G-1,269G-0,872G-0,977G-0,965G-0,93G-0,311G-0,865G-0,842G-0,823G	101,39	93,91
9	Euro 0,07	Euro 0,08	15.11.23		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,61 G	6,6G-6,601G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G-6,606G	6,67	6,44
9	Euro 1,64	Euro 1,76	15.11.23		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	195 G	194,984G-4,902G-5,026G-5,042G-5,113G-5,202G-5,203G-5,461G-5,735G-5,807G-5,67G-5,404G-5,754G-5,37G-5,505G	198,44	176,68
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	170,25 G	170,249G-0,249G-0,249G-0,249G-0,249G-0,249G-0,249G-0,249G-0,219G-0,219G-0,219G-0,22G-0,22G-0,219G	170,36	165,89
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	179,55 G	180,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,304G-0,304G-0,304G-0,304G-0,12G-0,3G-79,633G-9,633G	182,1	177,23
11	Euro 1,5	Euro 1,5	15.01.24		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	86,04 G	85,944G-6,022G-6,037G-6,037G-6,037G-6,037G-6,037G-6,037G-5,91G-5,907G-5,907G-5,907G-5,907G	86,79	83
11					A0B9EU	AT0000636758	Raiffeisen-E.M.-ESG-Trans-Rent	1	190,39 G	190,866G-0,866G-0,866G-0,866G-0,866G-0,866G-0,866G-0,866G-0,577G-0,577G-0,577G-0,577G-0,577G-0,58G-0,577G-0,1G-0,104G	191,47	184,07
6	Euro 1,21	Euro 3	16.08.23		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	121,45 G	121,49G-1,898G-1,54G-1,359G-1,362G-1,34G-1,316G-1,193G-0,972G-1,084G-0,982G-0,846G-0,968G-1,038G-1,073G	124,93	108,86
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	150,65 G	150,443G-0,544G-0,545G-0,304G-0,303G-0,318G-0,371G-0,321G-0,158G-0,232G-0,319G-0,16G-0,168G-0,199G-0,235G	154,91	135,6
6	Euro 3,1	Euro 2,5	16.08.23		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	127,48 G	127,248G-7,535G-7,526G-7,507G-7,525G-7,554G-7,563G-7,154G-7,25G-7,285G-7,173G-6,787G-7,192G-7,175G-7,198G	127,84	112,52
9	Euro 1,25	Euro 2,5	15.11.23		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	98,4 G	98,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,809G-8,809G-8,809G-8,809G-8,81G-8,44G-8,442G	99,8	97,12
2	Euro 0,74	Euro 0,81	15.04.24		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	(ausg)			
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	(ausg)			
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	(ausg)			
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	(ausg)			
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1	(ausg)			
2	Euro 2,5	Euro 1,5	02.04.24		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1	(ausg)			
2		Euro 3,48	02.04.24		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1	(ausg)			
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Russland-Aktien RIZE ETF Ltd.	1		(ausg)		
1					A408AW	IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF	1	4,2 G	4,2075G-4,213G-4,209G-4,211G-4,23G-4,23G-4,23G-4,23G-4,2165G-4,223G-4,1985G-4,2045G-4,205G-4,2035G	4,49	4,04
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	4,67 G	4,67G-4,6785G-4,677G-4,682G-4,684G-4,6845G-4,6895G-4,6885G-4,6995G-4,7075G-4,6915G-4,6935G-4,7015G-4,7015G	4,8	4,24
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	4,26 G	4,267G-4,272G-4,2705G-4,2655G-4,2675G-4,265G-4,278G-4,274G-4,241G-4,25G-4,2045G-4,2235G-4,208G-4,197G	4,72	3,94
1					A2QD2S	LU2145461914	Robeco Institutional Asset Management B.V. Robeco Cap.Gr.Fds-Smart Energy	1	58,06 G	57,847G-8,013G-8,005G-7,786G-7,883G-7,887G-7,833G-7,814G-7,667G-7,583G-7,668G-7,6G-7,617G-7,664G-7,649G	59,74	48,68
1					A2QBUJ	LU2145461757	Robeco Cap.Gr.Fds-Smart Energy	1	58,57 G	58,51G-8,49G-8,49G-8,35G-8,41G-8,48G-8,02G-8,07G-8,07G-8,07G-8,08G-7,89G-8,07G-8,2G-8,2G	60,34	48,87
1					A2QBUQ	LU2146190835	Robeco Cap.Gr.F-Sust Water Eq.	1	541,2 G	545,77G-5,77G-0,75G-0,95G-1G-1,15G-1,3G-1,15G-1,55G-1,5G-1,35G-0,85G-1,25G-1,45G-1,5G	570,43	483,05
1					912419	LU0084302339	Robeco QI Global Dyn. Duration	1	127,88 G	128,137G-8,094G-8,094G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-8,183G-7,891G-8,183G-7,971G-7,971G	128,48	124,99
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	212,36 G	212,972G-4,287G-4,37G-3,72G-4,093G-4,126G-4,2G-4,163G-4,15G-4,082G-4,055G-2,309G-3,96G-3,72G-3,774G	214,66	187,89
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	82,78 G	82,777G-2,777G-2,784G-2,764G-2,764G-2,764G-2,764G-2,764G-2,764G-2,596G-2,764G-2,764G-2,764G	85,41	81,71
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	78,49 G	78,357G-8,376G-8,462G-8,436G-8,432G-8,456G-8,465G-8,458G-8,541G-8,565G-8,169G-8,349G-8,532G-8,535G-8,56G	78,72	70,19
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	238,45 G	238,569G-8,262G-8,678G-40,564G-0,566G-0,556G-0,725G-0,69G-0,488G-0,479G-39,664G-9,674G-9,813G-9,627G-9,629G	243,69	205,32
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	82,57 G	81,93G-2,517G-2,431G-2,673G-2,782G-2,814G-2,846G-2,844G-2,618G-2,611G-2,409G-2,377G-2,413G-2,476G-2,474G	90,33	69,71
1					A0CA0S	LU0187077481	Robeco New World Financials	1	102,1 G	101,9G-2,286G-2,306G-1,908G-2,027G-2,032G-1,971G-1,98G-2,045G-2,025G-1,958G-1,43G-1,912G-1,636G-1,616G	105,46	92,93
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	179,72 G	179,531G-80,292G-0,304G-0,251G-0,457G-0,69G-0,728G-0,598G-79,92G-9,633G-8,536G-8,37G-8,633G-8,624G-8,392G	185,85	173,18
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	372,7 G	370,368G-0,529G-0,755G-2,9G-3,113G-3,288G-3,475G-3,431G-3,506G-3,448G-3,053G-2,42G-2,981G-2,438G-2,5G	376,26	316,56
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	437,56 G	436,634G-7,865G-7,66G-9,578G-9,757G-9,932G-40,237G-0,33G-0,635G-0,539G-0,657G-35,548G-40,51G-1,006G-1,252G	447,36	390,84
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	388,03 G	387,841G-8,039G-7,88G-8,03G-8,389G-8,533G-9,012G-9,058G-7,094G-6,645G-5,485G-2,12G-5,172G-5,228G-5,026G	400,22	358,68
1					A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	210,76 G	210,605G-0,913G-0,867G-0,497G-0,477G-0,487G-0,477G-1,304G-1,385G-1,187G-0,957G-0,956G-1,005G-0,94G-0,94G	211,77	189,75
1					A1C43D	LU0491217419	Robeco India Equities	1	375,29 G	373,97G-4,75G-5,13G-9,81-81,51G-1,92G-2,09G-1,99G-1,91G-2,31G-2,31G-1,6G-1,56G-1,28G-1,28G	382,31	333,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0YFGU	LU0387754996	Robeco Institutional Asset Management B.V. Robeco Sust.Global Stars Equ.	1	606,88 G	606,223G-7,117G-7,127G-1,887G-2,172G-2,348G-2,53G-2,494G-2,875G-2,735G-2,554G-599,569G-602,336G-2,653G-2,804G	609,57	505,84
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	311,85 G	311,707G-1,549G-1,585G-1,654G-1,873G-1,8G-1,873G-1,946G-9,864G-9,649G-9,041G-8,273G-8,955G-9,068G-8,858G	323,44	294,12
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	272,7 G	273,118G-2,674G-3,067G-5,23G-5,909G-5,951G-5,868G-5,837G-5,531G-5,448G-5,195G-4,199G-5,085G-4,794G-4,694G	284,19	237,99
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	245,16 G	244,616G-5,541G-5,579G-6,371G-6,374G-6,462G-6,454G-6,359G-6,54G-6,64G-6,566G-6,112G-6,663G-6,124G-6,245G	246,78	225,54
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	259,62 G	259,315G-9,869G-9,861G-8,605G-8,576G-8,588G-8,576G-9,42G-9,234G-8,93G-8,481G-8,616G-8,717G-8,698G-8,746G	262,35	216,23
1	Euro 0,77	Euro 1,06	17.04.24		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	96,53 G	96,526G-6,526G-6,526G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	98,03	95,36
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	107,64 G	108,072G-8,072G-8,072G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G-8,142G	109,56	104,17
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	170,53 G	170,527G-0,527G-0,527G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	170,88	164,79
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	232,44 G	231,867G-1,75G-1,807G-1,933G-3,402G-3,54G-3,436G-3,39G-3,655G-3,747G-3,864G-3,637G-4,053G-4,205G-4,281G	250,32	222,42
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	180,51 G	180,32G-0,32G-0,312G-0,335G-0,351G-0,411G-0,331G-0,335G-0,358G-0,411G-0,493G-0,805G-0,612G-0,612G-0,634G	183,85	174,36
4	Euro 4,02	Euro 4,46	24.05.24		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	270,28 G	270,279G-0,279G-0,279G-0,279G-0,169G-0,169G-0,169G-0,169G-0,169G-0,169G-0,17G-0,17G-0,169G	273,85	267,95
4	Euro 0,15	Euro 0,15	19.12.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,73 G	0,732G-0,733G	0,74	0,64
9	Euro 0,6	Euro 1	15.11.23		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	87,03 G	87,352G-7,352G-7,352G-7,352G-7,352G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G-7,412G	87,48	85,85
9	Euro 4,54	Euro 2,22	15.11.23		933898	AT0000820378	Schoellerbank Ethik Aktien	1	320,8 G	320,653G-0,628G-0,578G-0,965G-1,08G-0,941G-1,057G-1,127G-1,178G-1,207G-1,144G-0,609G-1,116G-1,33G-1,461G	322,04	294,86
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	139,89 G	140,436G-0,483G-0,483G-0,472G-0,472G-0,065G-0,14G-0,14G-0,265G-0,243G-0,172G-0,18G-0,147G-39,57G-9,569G	141,98	136,82
9	Euro 0,6	Euro 1	15.11.23		973040	AT0000913926	Schoellerbank Anleihefonds	1	60,27 G	60,378G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,375G-0,375G-0,375G-0,375G-0,375G-0,375G-0,361G-0,368G-0,255G-0,255G	60,55	59,29
9	Euro 0,05	Euro 1	15.11.23		974146	AT0000944806	Schoellerbank Kurzinvest	1	66,27 G	66,342G-6,238G-6,238G-6,238G-6,238G-6,238G-6,278G-6,278G-6,278G-6,278G-6,278G-6,28G-6,28G-6,28G-6,293G-6,293G	66,39	64,84
9	Euro 0,5	Euro 0,9	15.11.23		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,22 G	51,286G-1,286G-1,286G-1,286G-1,286G-1,286G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,327G-1,301G-1,237G-1,237G	51,75	50,39
9	Euro 1	Euro 1,5	15.11.23		974766	AT0000968961	Schoellerbank Euro Alternativ	1	71,43 G	71,704G-1,726G-1,722G-1,721G-1,725G-1,511G-1,555G-1,56G-1,596G-1,601G-1,571G-1,35G-1,554G-1,289G-1,289G	72,49	69,7
1					A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	43,87 G	43,856G-3,866G-3,858G-3,887G-3,915G-3,941G-3,978G-3,974G-4,024G-4,016G-3,998G-3,657G-4,042G-4,065G-4,079G	44,22	36,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0H06H	LU0240877869	Schroder Investment Management [Europe] S.A. Schroder ISF GI Smaller Cos	1	249,8 G	249,816G-9,894G-9,786G-9,454G-9,489G-9,586G-9,606G-9,356G-9,175G-9,063G-8,689G-7,971G-8,57G-8,594G-8,604G	254,76	229,91
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	271,44 G	273,005G-2,038G-2,097G-2,14G-2,257G-2,481G-2,647G-2,662G-3,047G-2,914G-2,952G-1,924G-1,852G-1,912G-1,94G	279,09	244,98
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	129,93 G	130,004G-0,052G-0,031G-29,835G-9,854G-9,927G-30,009G-29,857G-9,441G-9,287G-8,515G-9,246G-9,377G-9,195G	136,92	124,3
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	201,7 G	200,829G-1,364G-1,685G-1,827G-2,023G-2,091G-2,251G-2,242G-2,661G-2,491G-2,243G-3,133G-3,022G-2,959G-2,914G	207,99	176
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	288,02 G	286,631G-8,341G-9,132G-8,738G-9,173G-9,127G-7,694G-7,771G-7,614G-7,584G-6,966G-5,738G-5,998G-6,041G-6,015G	313,32	250,47
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	47 G	46,855G-7,101G-7,106G-7,128G-7,117G-7,129G-7,134G-7,137G-7,116G-7,077G-6,977G-7,035G-7,061G-7,026G-7,022G	47,74	38,48
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	42,82 G	42,725G-2,808G-2,792G-2,814G-2,812G-2,832G-2,818G-2,818G-2,78G-2,733G-2,69G-2,787G-2,811G-2,822G-2,81G	43,48	35,09
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	266,91 G	266,54G-5,671G-5,884G-5,937G-6,005G-6,135G-5,939G-5,824G-6,258G-6,262G-6,304G-6,468G-6,886G-6,917G-7,06G	274,09	233,25
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	238,77 G	238,216G-8,294G-8,186G-7,857G-7,818G-7,942G-7,784G-7,784G-7,846G-8,013G-7,752G-7,368G-7,959G-7,982G-8,119G	244,78	208,43
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	271,01 G	271,394G-1,543G-1,486G-1,535G-1,545G-1,713G-1,837G-1,832G-1,02G-0,932G-0,768G-0,288G-0,679G-0,656G-0,565G	272,37	238,56
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	39,31 G	39,342G-9,43G-9,439G-9,329G-9,303G-9,273G-9,264G-9,303G-9,1G-9,01G-8,909G-8,917G-9,021G-9,02G-9,035G	45,5	37,99
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	33,95 G	33,984G-4,039G-4,068G-3,982G-3,959G-3,924G-3,908G-3,951G-3,774G-3,698G-3,61G-3,617G-3,707G-3,697G-3,719G	39,42	32,82
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	35,3 G	35,511G-5,549G-5,582G-5,571G-5,574G-5,544G-5,515G-5,526G-5,451G-5,403G-5,393G-5,669G-5,678G-5,3G	41,6	33
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	64,08 G	63,799G-3,902G-4,036G-4,05G-4,095G-4,026G-3,994G-3,954G-3,755G-3,765G-3,719G-3,393G-3,453G-3,571G-3,584G	67,18	53,71
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	18,26 G	18,217G-8,251G-8,279G-8,273G-8,246G-8,246G-8,26G-8,272G-8,247G-8,249G-8,218G-8,355G-8,376G-8,389G-8,397G	19,29	16,15
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	134,13 G	134,125G-4,07G-4,079G-4,134G-4,2G-4,148G-4,158G-4,136G-4,104G-4,13G-4,173G-4,139G-4,234G-4,263G	136,45	131,52
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	37,49 G	37,7G-7,594G-7,599G-7,703G-7,671G-7,745G-7,747G-7,776G-7,902G-7,805G-7,817G-7,805G-7,843G-7,816G	38,56	29,55
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	329,73 G	328,482G-9,234G-9,343G-9,649G-9,928G-30,187G-0,155G-0,143G-0,192G-29,991G-9,608G-9,956G-30,223G-0,064G-0,064G	331,22	266,15
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	296,62 G	295,507G-6,254G-6,281G-6,556G-6,806G-7,04G-7,011G-7G-7,045G-6,864G-6,519G-6,828G-7,069G-6,926G-6,926G	298,08	240,14
1					A0MSUM	LU0302445910	Schroder ISF-GI.Clim.Chan.Equ.	1	22,24 G	22,228G-2,234G-2,229G-2,248G-2,257G-2,273G-2,295G-2,295G-2,32G-2,307G-2,301G-2,08G-2,289G-2,307G-2,312G	22,74	19,56
1					A0MSUS	LU0302446645	Schroder ISF-GI.Clim.Chan.Equ.	1	30,01 G	30,008G-0,008G-0,001G-0,026G-0,043G-0,048G-0,075G-0,075G-0,089G-0,079G-0,084G-29,71G-30,092G-0,121G-0,125G	30,65	26,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MSUT	LU0302446991	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Clim.Chan.Equ.	1	27 G	26,976G-6,964G-6,955G-6,982G-6,993G-6,997G-7G-6,996G-6,993G-6,99G-6,999G-7,018G-7,047G-7,076G-7,067G	27,68	23,9
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	103,55 G	103,403G-3,355G-3,374G-3,403G-3,423G-3,442G-3,374G-3,345G-3,452G-3,442G-3,5G-3,52G-3,607G-3,631G-3,675G	104,81	96,95
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	41,63 G	41,51G-1,6G-1,672G-1,687G-1,711G-1,684G-1,683G-1,672G-1,616G-1,601G-1,558G-1,282G-1,284G-1,36G-1,361G	45,91	36,46
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	131,28 G	130,76G-1,41G-1,361G-1,392G-1,438G-1,532G-1,602G-1,675G-1,862G-1,817G-1,697G-1,61G-1,581G-1,573G-1,568G	131,86	121,91
1	US\$ 4,51	US\$ 1,78	29.02.24		A1JVBC	LU0757359954	Schroder ISF-Gl.M-Asset Income	1	70,97 G	70,73G-1,094G-1,088G-1,101G-1,118G-1,166G-1,232G-1,239G-1,325G-1,313G-1,214G-1,23G-1,302G-1,217G-1,229G	71,42	68,26
1					A1JVBG	LU0757360457	Schroder ISF-Gl.M-Asset Income	1	116,96 G	116,553G-7,058G-7,019G-6,838G-7,094G-7,099G-7,104G-7,11G-7,103G-7,11G-7,064G-7,066G-7,329G-7,268G-7,312G	117,38	112,02
1					A1JVBH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	109,08 G	109,019G-8,992G-9,002G-9,085G-9,067G-9,088G-9,052G-9,043G-9,093G-9,083G-9,118G-9,386G-9,431G-9,452G-9,466G	109,47	105,55
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	107,82 G	107,78G-7,728G-7,763G-7,822G-7,827G-7,848G-7,812G-7,824G-7,841G-7,863G-7,879G-8,133G-8,187G-8,208G-8,218G	108,22	104,41
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	138,81 G	138,811G-8,811G-8,811G-8,811G-8,811G-8,811G-8,811G-8,811G-8,811G-8,811G-8,811G-8,576G-9,029G-9,029G-9,029G	139,48	129,76
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	127,55 G	127,443G-7,372G-7,396G-7,396G-7,42G-7,459G-7,396G-7,388G-7,459G-7,459G-7,507G-7,42G-7,515G-7,547G-7,531G	128,27	119,92
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	123,57 G	123,449G-3,399G-3,407G-3,445G-3,415G-3,461G-3,453G-3,399G-3,461G-3,499G-3,538G-3,445G-3,514G-3,568G-3,568G	124,27	116,19
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	136,78 G	136,718G-6,75G-6,728G-6,613G-6,6G-6,63G-6,548G-6,512G-6,512G-6,532G-6,476G-6,977G-7,056G-7,096G-7,115G	138,04	128,95
1	Euro 6,33	Euro 1,95	29.02.24		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	86,63 G	86,522G-6,712G-6,693G-6,677G-6,678G-6,708G-6,678G-6,718G-6,658G-6,573G-6,418G-5,76G-6,477G-6,469G-6,471G	87,16	78,04
1	US\$ 1,93	US\$ 3,62	15.12.22		973117	LU0086394185	Schroder ISF Latin American	1	24,37 G	24,393G-4,453G-4,456G-4,391G-4,381G-4,355G-4,337G-4,375G-4,249G-4,193G-4,12G-3,97G-4,197G-4,195G-4,195G	28,25	23,68
1	Euro 0,09	Euro 0,13	15.12.22		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,62 G	5,621G-5,621G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,609G-5,623G-5,623G-5,623G	5,72	5,55
1	£ 0,17	£ 0,14	15.12.22		973122	LU0045667853	Schroder ISF UK Equity	1	3,25 G	3,248G-3,253G-3,252G-3,246G-3,246G-3,244G-3,244G-3,247G-3,249G-3,247G-3,239G-3,23G-3,238G-3,236G-3,237G	3,35	3,03
1	Euro 0,63	Euro 0,77	28.12.23		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	29,9 G	29,807G-9,801G-9,803G-9,753G-9,74G-9,755G-9,746G-9,733G-9,744G-9,769G-9,741G-9,59G-9,709G-9,718G-9,733G	30,68	28,2
1	US\$ 0,64	US\$ 0,63	15.12.22		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	15,23 G	15,194G-5,209G-5,218G-5,222G-5,226G-5,229G-5,226G-5,224G-5,22G-5,203G-5,187G-5,242G-5,253G-5,248G-5,248G	15,46	12,85
1	Yen 38,63	Yen 42,39	15.12.22		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,43 G	8,522G-8,525G-8,517G-8,527G-8,537G-8,541G-8,54G-8,53G-8,541G-8,537G-8,537G-8,605G-8,618G-8,577G-8,584G	9,08	8,31
1	Euro 0,77	Euro 1,21	15.12.22		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	25,6 G	25,488G-5,589G-5,595G-5,547G-5,549G-5,564G-5,557G-5,542G-5,572G-5,593G-5,535G-5,341G-5,444G-5,394G-5,446G	26,35	24,13
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,2 G	28,199G-8,199G-8,199G-8,199G-8,199G-8,199G-8,199G-8,199G-8,199G-8,199G-8,195G-8,195G	28,61	27,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 0,19	23.03.23		989937	LU0093472081	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Bond	1	7,27 G	7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,273G-7,269G-7,278G-7,278G-7,278G	7,4	7,17
1	Euro 0,06	Euro 0,23	23.03.23		989938	LU0093472750	Schroder ISF Euro Bond	1	8,86 G	8,894G-8,894G-8,894G-8,894G-8,894G-8,894G-8,894G-8,894G-8,894G-8,842G-8,904G-8,871G-8,871G	9,04	8,75
1	US\$ 0,64	US\$ 0,23	29.02.24		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	18,86 G	18,836G-8,859G-8,874G-8,88G-8,877G-8,886G-8,884G-8,877G-8,874G-8,858G-8,838G-8,786G-8,797G-8,791G-8,793G	19,2	16,11
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	36,59 G	36,553G-6,583G-6,611G-6,621G-6,624G-6,629G-6,613G-6,609G-6,577G-6,541G-6,507G-6,453G-6,481G-6,479G-6,487G	37,11	30,82
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	141,63 G	142,139G-2,2G-2,238G-2,215G-2,207G-2,276G-2,436G-2,474G-2,657G-2,657G-2,528G-2,624G-2,586G-1,97G-1,949G	142,94	135,56
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	122,53 G	122,992G-2,992G-2,992G-2,992G-2,992G-2,992G-2,992G-2,992G-2,992G-2,992G-2,277G-3,077G-2,619G-2,619G	123,11	119,83
1	£ 1,24	£ 1,49	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	46,06 G	45,846G-5,956G-6,051G-6,059G-6,068G-6,046G-6,033G-6,01G-5,903G-5,886G-5,844G-5,512G-5,552G-5,635G-5,628G	48,33	38,63
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	273,34 G	273,729G-3,946G-3,749G-3,871G-3,882G-3,979G-4,122G-4,154G-3,35G-3,262G-3,096G-1,938G-2,93G-2,934G-2,843G	274,69	240,66
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	239,56 G	239,899G-40,031G-39,981G-40,024G-0,033G-0,181G-0,207G-0,258G-39,549G-9,497G-9,346G-8,327G-9,192G-9,201G-9,122G	240,99	211,63
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	55,86 G	55,85G-5,889G-5,904G-5,895G-5,892G-5,922G-5,982G-5,997G-6,069G-6,069G-6,009G-6,066G-6,036G-6,009G-6,009G	56,33	52,73
1					A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	42,93 G	43,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,036G-3,073G-3,073G-2,97G-2,966G	43,17	41,79
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,51 G	25,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G-5,608G-5,608G-5,506G-5,506G	26,05	24,92
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	42,93 G	42,869G-2,909G-2,919G-2,927G-2,925G-2,924G-2,913G-2,91G-2,872G-2,824G-2,784G-2,682G-2,725G-2,723G-2,723G	43,47	35,13
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	46,96 G	46,95G-7,062G-7,12G-7,036G-7,166G-7,167G-7,224G-7,202G-7,1G-7,154G-7,038G-6,766G-6,836G-6,744G-6,764G	47,63	38,4
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	41,58 G	41,511G-1,566G-1,564G-1,587G-1,583G-1,585G-1,563G-1,555G-1,52G-1,479G-1,438G-1,349G-1,402G-1,394G-1,404G	42,21	34,04
1	Euro 0,04	Euro 0,07	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,89 G	2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,892G-2,893G-2,893G-2,893G	2,89	2,85
1	US\$ 0,24	US\$ 0,1	29.02.24		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,68 G	4,685G-4,692G-4,691G-4,691G-4,692G-4,694G-4,696G-4,7G-4,703G-4,706G-4,704G-4,712G-4,704G-4,697G-4,692G	4,76	4,59
1	US\$ 0,61	US\$ 0,48	15.12.22		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,55 G	6,569G-6,573G-6,572G-6,572G-6,574G-6,574G-6,582G-6,584G-6,593G-6,591G-6,586G-6,59G-6,587G-6,566G-6,566G	6,61	6,26
1	Euro 1,09	Euro 1,79	15.12.22		989323	LU0091116110	Schroder ISF Euro Equity	1	29,3 G	29,262G-9,262G-9,273G-9,257G-9,256G-9,277G-9,271G-9,253G-9,298G-9,319G-9,297G-9,13G-9,187G-9,18G-9,19G	30,09	25,55
1	US\$ 2,04	US\$ 3,86	15.12.22		986229	LU0086395158	Schroder ISF Latin American	1	26,24 G	26,201G-6,317G-6,316G-6,266G-6,256G-6,252G-6,298G-6,249G-6,2G-6,155G-5,99G-6,045G-6,238G-6,204G-6,213G	30,46	25,51
1	Euro 0,05	Euro 0,1	28.12.23		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,15 G	6,135G-6,148G-6,148G-6,148G-6,148G-6,148G-6,148G-6,148G-6,155G-6,151G-6,151G-6,151G	6,24	6,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933406	LU0106259558	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	20,58 G	20,562G-0,579G-0,599G-0,608G-0,606G- 0,609G-0,598G-0,598G-0,585G-0,574G-0,555G- 0,545G-0,555G-0,56G-0,563G	20,85	17,28
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,89 G	16,837G-6,864G-6,874G-6,878G-6,875G- 6,885G-6,88G-6,881G-6,877G-6,855G-6,837G- 6,9G-6,912G-6,91G-6,906G	17,15	14,28
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	62,74 G	62,761G-2,634G-2,483G-2,568G-2,615G- 2,761G-2,775G-2,726G-2,779G-2,761G-2,716G- 2,535G-2,601G-2,608G-2,621G	63,54	57,09
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,28 G	21,349G-1,364G-1,359G-1,36G-1,365G-1,375G- 1,394G-1,399G-1,434G-1,421G-1,407G-1,444G- 1,427G-1,352G-1,352G	21,5	20,59
1					933423	LU0106261372	Schroder ISF US Large Cap	1	300,82 G	299,745G-300,992G-0,96G-0,521G-1,325G- 1,539G-1,731G-1,82G-2,699G-2,395G-1,901G- 1,71G-2,002G-1,966G-1,994G	304,69	244,26
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	121,22 G	121,216G-1,216G-1,216G-1,216G-1,216G- 1,216G-1,216G-1,216G-1,216G-1,216G- 0,94G-1,228G-1,23G-1,228G	121,23	119,02
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	119,09 G	119,089G-9,095G-9,095G-9,095G-9,095G- 9,095G-9,095G-9,095G-9,095G-9,095G- 8,76G-9,101G-9,106G-9,106G	119,39	117,03
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,14 G	20,137G-0,137G-0,137G-0,137G-0,137G- 0,137G-0,137G-0,137G-0,137G-0,137G- 0,163G-0,163G-0,163G-0,163G	20,19	19,64
1					633842	LU0140636845	Schroder ISF Greater China	1	63,92 G	63,803G-3,67G-3,762G-3,8G-3,825G-3,816G- 3,821G-3,828G-4,022G-3,952G-3,693G-3,292G- 3,291G-3,298G-3,315G	66,64	53,58
1					633843	LU0140636928	Schroder ISF Greater China	1	56,4 G	56,236G-6,241G-6,376G-6,376G-6,376G- 6,372G-6,372G-6,396G-6,435G-6,436G-6,415G- 6,092G-6,121G-6,143G-6,15G	58,83	47,45
1					661612	LU0149534421	Schroder ISF HK Equity	1	43,01 G	42,887G-2,983G-3,06G-3,061G-3,101G-3,062G- 3,059G-3,041G-2,951G-2,951G-2,912G-2,694G- 2,724G-2,757G-2,767G	47,45	37,68
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	54,64 G	54,624G-4,521G-4,43G-4,315G-4,401G-4,506G- 4,436G-4,41G-4,486G-4,502G-4,491G-4,552G- 4,684G-4,632G-4,641G	55,39	51,44
1					213706	LU0161305163	Schroder ISF.-European Value	1	85,96 G	86,109G-5,958G-5,987G-5,926G-5,903G- 5,952G-5,896G-5,89G-5,96G-5,99G-5,999G- 5,716G-6,056G-5,841G-5,841G	89,87	77,37
1					213707	LU0161305593	Schroder ISF.-European Value	1	76,54 G	76,25G-6,445G-6,455G-6,363G-6,328G-6,335G- 6,285G-6,268G-6,305G-6,336G-6,314G-6,008G- 6,159G-6,165G-6,194G	79,58	68,78
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,44 G	13,473G-3,477G-3,483G-3,48G-3,484G-3,487G- 3,501G-3,505G-3,522G-3,522G-3,508G-3,52G- 3,514G-3,469G-3,469G	13,56	12,89
1					534327	LU0133706308	Schroder ISF Euro Equity	1	41,48 G	41,351G-1,354G-1,377G-1,363G-1,36G-1,374G- 1,374G-1,348G-1,418G-1,427G-1,41G-0,899G- 1,194G-1,213G-1,228G	42,53	36,09
1	US\$ 0,55	US\$ 0,27	28.12.23		973114	LU0049853897	Schroder ISF Emerging Markets	1	(ausg)			
1	Euro 0,4	Euro 0,84	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1	12,04 G	12,042G-2,042G-2,042G-2,042G-2,042G- 2,042G-2,042G-2,042G-2,042G-2,042G- 2,083G-2,083G-2,083G-2,083G	12,51	11,5
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	21,34 G	21,336G-1,336G-1,336G-1,336G-1,336G- 1,336G-1,336G-1,336G-1,336G-1,336G- 1,408G-1,408G-1,408G-1,408G	22,17	20,5
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,89 G	18,889G-8,889G-8,889G-8,889G-8,889G- 8,889G-8,889G-8,889G-8,889G-8,889G- 8,953G-8,953G-8,953G-8,953G	19,63	18,19
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	25,73 G	25,694G-5,694G-5,694G-5,689G-5,694G- 5,699G-5,689G-5,689G-5,689G-5,694G-5,679G- 5,723G-5,723G-5,718G-5,718G	26,59	24,66
1	Euro 1,68	Euro 0,87	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1	(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,55	Euro 0,77	15.12.22		933674	LU0106824104	Schroder Investment Management [Europe] S.A.	1		(ausg)		
1	Euro 1,84	Euro 0,96	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933358	LU0106253197	Schroder ISF-EM Dbt Tot.Rtn	1	25,06 G	25,054G-5,077G-5,072G-5,069G-5,074G-5,085G-5,109G-5,119G-5,151G-5,144G-5,126G-5,15G-5,083G-5,072G-5,067G	25,61	24,66
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	30,11 G	30,11G-0,131G-0,124G-0,126G-0,132G-0,147G-0,173G-0,181G-0,229G-0,211G-0,192G-0,161G-0,136G-0,122G-0,122G	30,73	29,61
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	22,72 G	22,71G-2,708G-2,705G-2,701G-2,706G-2,717G-2,712G-2,711G-2,676G-2,681G-2,671G-2,696G-2,711G-2,711G-2,711G	22,8	22,12
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,18 G	25,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,183G-5,22G-5,217G-5,22G-5,217G	25,24	24,49
1					256777	LU0177592218	Schroder ISF-EM Dbt Tot.Rtn	1	23,71 G	23,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,68G-3,68G-3,68G	24,6	23,58
1	Euro 1,32	Euro 2,22	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	34,04 G	33,997G-4,149G-4,151G-4,141G-4,097G-4,09G-4,122G-4,135G-4,075G-4,091G-4,113G-3,57G-3,945G-3,919G-3,931G	35,19	30,83
1	Euro 1,17	Euro 1,94	15.12.22		989322	LU0091115906	Schroder ISF Euro Equity	1	32,07 G	31,988G-1,926G-1,926G-1,932G-1,932G-1,948G-1,928G-1,931G-1,984G-1,998G-1,984G-1,936G-2,019G-2,004G-2,017G	33,03	27,91
1	Euro 1,29	Euro 2,18	15.12.22		989324	LU0091116201	Schroder ISF Euro Equity	1	36,48 G	36,417G-6,421G-6,434G-6,427G-6,425G-6,446G-6,432G-6,415G-6,477G-6,491G-6,469G-6,27G-6,335G-6,326G-6,337G	37,44	31,61
1	Euro 0,05	Euro 0,09	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,77 G	3,767G-3,767G-3,767G-3,767G-3,767G-3,767G-3,767G-3,767G-3,767G-3,769G-3,769G	3,77	3,72
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1		(ausg)		
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1	Euro 2,3	Euro 3,97	15.12.22		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	56,6 G	56,81G-6,74G-6,7G-6,64G-6,66G-6,64G-6,62G-6,62G-6,68G-6,65G-7,3G-7,3G-7,3G-7,3G-9,077G-9,08G-9,08G-9,067G-9,072G-9,068G-9,117G-9,107G-9,14G-9,144G	59,6	51,3
1	Euro 2,45	Euro 3,53	23.03.23		A1JVBM	LU0757360960	Schroder ISF-GI.M-Asset Income	1	69,05 G	68,906G-9,043G-9,047G-9,063G-9,084G-9,077G-9,08G-9,08G-9,067G-9,072G-9,068G-9,117G-9,107G-9,14G-9,144G	69,17	66,72
1	Euro 1,72	Euro 1,43	23.03.23		A1JYBX	LU0776411570	Schroder ISF-GI.Diversif.Grwth	1	94,84 G	94,746G-4,71G-4,716G-4,746G-4,746G-4,757G-4,728G-4,71G-4,775G-4,781G-4,792G-4,747G-4,794G-4,84G-4,829G	95,36	89,35
1					A1JYCF	LU0776414087	Schroder ISF-GI.Multi-Ass.Bal.	1	147,28 G	147,19G-7,222G-7,222G-7,099G-7,067G-7,116G-7,043G-7,004G-7,011G-7,011G-6,951G-7,493G-7,613G-7,62G-7,641G	148,93	138,45
1					A1JYCH	LU0776414244	Schroder ISF-GI.Multi-Ass.Bal.	1	134,76 G	134,683G-4,735G-4,693G-4,593G-4,548G-4,609G-4,529G-4,493G-4,513G-4,513G-4,458G-4,951G-5,049G-5,062G-5,068G	136,02	127,07
1	Euro 2,07	Euro 3,35	23.03.23		A1JYCL	LU0776414756	Schroder ISF-GI.Multi-Ass.Bal.	1	105,6 G	105,527G-5,531G-5,544G-5,506G-5,497G-5,493G-5,506G-5,501G-5,519G-5,548G-5,544G-5,815G-5,914G-5,935G-5,978G	107,02	100,02
1	Euro 1,94	Euro 3,12	23.03.23		A1JYCM	LU0776414830	Schroder ISF-GI.Multi-Ass.Bal.	1	98,06 G	98,007G-7,979G-8,011G-7,975G-7,959G-7,963G-7,975G-7,971G-7,975G-8,019G-8,019G-8,277G-8,365G-8,373G-8,401G	99,09	93,09
1	Euro 1,91	Euro 3,08	23.03.23		A1JYCN	LU0776414913	Schroder ISF-GI.Multi-Ass.Bal.	1	96,64 G	96,565G-6,565G-6,604G-6,557G-6,537G-6,565G-6,537G-6,561G-6,572G-6,604G-6,572G-6,839G-6,929G-6,949G-6,976G	97,66	91,79
1	Euro 0,32	Euro 0,81	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	14,31 G	14,282G-4,311G-4,333G-4,33G-4,307G-4,307G-4,318G-4,327G-4,307G-4,309G-4,283G-4,376G-4,4G-4,411G-4,418G	15,11	12,65
1	Euro 2,1	Euro 2,63	23.03.23		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	29,72 G	29,661G-9,662G-9,673G-9,658G-9,658G-9,672G-9,672G-9,66G-9,692G-9,703G-9,686G-9,69G-9,699G-9,699G	30,41	28,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1					A0LEGM A0MNA1	LU0269904917 LU0306804302	Schroder Investment Management [Europe] S.A. Schroder ISF GI Emerg.Mkts Op. Schroder ISF-GI.Clim.Chan.Equ.	1 1	18,66 G	(ausg) 18,656G-8,666G-8,664G-8,675G-8,665G- 8,676G-8,668G-8,661G-8,65G-8,639G-8,642G- 8,587G-8,619G-8,641G-8,646G	19,25	16,78
1 1					A0MNPW A0MNST	LU0279459456 LU0279460975	Schroder ISF GI Emerg.Mkts Op. Schroder ISF Global Energy	1 1	16,7 G	(ausg) 16,665G-6,697G-6,721G-6,717G-6,692G- 6,692G-6,705G-6,714G-6,693G-6,702G-6,667G- 6,791G-6,811G-6,824G-6,83G	17,66	14,8
1 1	Euro 0,56	Euro 1,07	23.05.24		A0B9Z3 971297	LU0086828794 LU0041441808	SEB Investment Management AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd SEB Green Bond Fund	1 1	47,61 G	(ausg) 47,731G-7,731G-7,731G-7,731G-7,731G- 7,731G-7,731G-7,731G-7,731G-7,73G-7,73G- 7,699G-7,73G-7,611G-7,611G	48,66	46,3
1	Euro 0,88	Euro 1,2	23.05.24		588328	LU0120526693	SEB Global High Yield Fund	1	30,99 G	30,963G-0,991G-0,991G-0,991G-0,991G- 0,991G-1,02G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G	32,09	29,66
1	Euro 0,54	Euro 0,55	23.05.24		542164	LU0118405827	SEB Concept Biotechnology	1	112,29 G	112,89G-2,885G-2,901G-2,663G-2,675G-2,87G- 3,221G-2,852G-3,382G-3,212G-2,99G-2,732G- 2,802G-2,486G-2,247G	113,38	102,29
1	Euro 9,59	Euro 9,04	23.05.24		989941	LU0099984899	SEB European Equity Small Caps	1	408,82 G	407,855G-8,329G-8,16G-7,181G-7,159G- 7,336G-7,478G-7,069G-7,411G-7,63G-7,372G- 6,904G-7,627G-7,689G-7,783G	421,62	371,73
1					971898	LU0036592839	SEB Global Equal Opportunity	1	84,4 G	84,308G-4,606G-4,509G-4,457G-4,656G- 4,685G-4,484G-4,469G-4,511G-4,461G-4,391G- 3,996G-4,343G-4,152G-4,13G	84,85	73,43
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	7,31 G	7,296G-7,296G-7,297G-7,293G-7,297G- 7,323G-7,321G-7,329G-7,332G-7,33G-7,322G- 7,334G-7,339G-7,339G	7,35	6,52
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	21,98 G	21,897G-1,979G-2,04G-2,007G-2,013G-2,009G- 2,036G-2,015G-2,099G-2,131G-2,13G-2,107G- 2,161G-2,169G-2,181G	22,23	18,06
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	20,26 G	20,168G-0,294G-0,294G-0,295G-0,295G- 0,295G-0,216G-0,226G-0,214G-0,224G-0,221G- 0,218G-0,218G-0,225G-0,225G	20,61	17,58
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	122,97 G	122,97G-2,97G-2,97G-2,97G-2,97G-2,97G- 2,914G-2,914G-2,914G-2,914G-2,914G-2,91G- 2,91G-2,91G-2,914G	123,01	121,12
10	Euro 5	Euro 9	15.12.23		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	778,87 G	777,764G-8,593G-8,383G-8,451G-8,463G- 8,477G-8,48G-8,458G-8,298G-8,463G-8,426G- 3,878G-8,288G-8,612G-8,63G	779,23	746,97
1					A0RFK8	IE00B2NXKW18	Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)	549,94	483,78
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	17,74 G	17,733G-7,704G-7,708G-7,705G-7,714G- 7,721G-7,721G-7,718G-7,781G-7,787G-7,764G- 7,68G-7,779G-7,781G-7,786G	17,99	15,84
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,4 G	15,393G-5,401G-5,401G-5,401G-5,401G- 5,401G-5,401G-5,411G-5,411G-5,411G-5,411G- 5,401G-5,411G-5,411G-5,411G	15,72	15,24
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	24,21 G	24,271G-4,312G-4,206G-4,224G-4,242G-4,25G- 4,26G-4,26G-4,204G-4,211G-4,2G-4,029G- 4,193G-4,227G-4,233G	24,31	21,1
1					977263	DE0009772632	Siemens EuroCash	1	11,79 G	11,766G-1,786G-1,786G-1,786G-1,786G- 1,786G-1,786G-1,796G-1,796G-1,796G-1,796G- 1,796G-1,796G-1,794G-1,794G	11,8	11,6
1					977265	DE0009772657	Siemens Global Growth	1	17,09 G	17,104G-7,135G-7,049G-7,062G-7,062G- 7,118G-7,065G-7,051G-7,092G-7,085G-7,004G- 7,025G-7,056G-7,065G-7,072G	17,41	14,84
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	22,77 G	22,727G-2,734G-2,738G-2,745G-2,742G- 2,745G-2,741G-2,746G-2,764G-2,769G-2,775G- 2,761G-2,766G-2,781G-2,783G	22,9	21,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024		Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,43	Euro 0,45	28.03.24		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	15,41 G	15,408G-5,398G-5,397G-5,383G-5,383G-5,384G-5,394G-5,418G-5,416G-5,427G-5,41G-5,387G-5,421G-5,424G-5,427G	15,74	14,48	
1	Euro 0,15	Euro 0,17	28.03.24		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,68 G	11,67G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G-1,677G	11,81	11,48	
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	592,01 G	586,775G-4,866G-5,418G-6,36G-6,638G-7,166G-6,75G-6,422G-8,249G-8,005G-8,452G-3,691G-8,582G-8,768G-8,866G	593,7	460,13	
1					A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	263,18 G	263,517G-3,543G-3,451G-3,717G-3,915G-3,922G-4,071G-4,184G-2,995G-2,984G-2,385G-1,922G-2,264G-1,685G-1,607G	271	241,68	
1					A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	254,12 G	253,984G-3,944G-4,719G-4,87G-5,023G-5,055G-5,21G-5,216G-5,312G-5,216G-5,297G-3,21G-5,185G-5,451G-5,562G	255,56	233,82	
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	438,46 G	438,52G-7,771G-7,669G-7,846G-7,931G-8,03G-7,982G-7,884G-7,776G-7,742G-8,003G-4,198G-7,859G-8,289G-8,472G	454,92	406,62	
4					A2AGTT	IE00BYTRRF33	State Street Global Advisors Europe Ltd. SPDR MSCI Wrld Materials U.ETF	1	57,35 G	57,51G-7,46G-7,45G-7,33G-7,37G-7,38G-7,38G-7,33G-7,23G-7,07G-7,06G-7,16G-7,22G-7,15G	60,01	52,13	
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	13,5 G	13,485G-3,495G-3,49G-3,5105G-3,5195G-3,5185G-3,5205G-3,523G-3,5165G-3,52G-3,4725G-3,498G-3,514G-3,5105G	13,65	11,6	
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	43,43 G	43,515G-3,51G-3,45G-3,43G-3,44G-3,46G-3,47G-3,4G-3,39G-3,26G-3,22G-3,235G-3,235G-3,245G	43,52	39,86	
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	48,15 G	48,015G-8,27G-8,36G-8,29G-8,25G-8,18G-8,21G-8,27G-8,18G-8,19G-8,51-8,105G-8,15G-8,23G	51,53	41,61	
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	59,45 G	59,57G-9,41G-9,41G-9,37G-9,37G-9,37G-9,4G-9,36G-9,3G-9,22G-9,15G-9,26G-9,26G-9,2G	59,8	51,25	
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	61,28 G	61,47G-1,32G-1,18G-1,1G-1,12G-1,18G-1,18G-1,14G-1,03G-0,86G-0,82G-0,96G-0,99G-0,98G	62,36	53,94	
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	52 G	52,08G-2,2G-2,15G-2,22G-2,19G-2,22G-2,26G-2,27G-2,62G-2,72G-2,56G-2,52G-2,67G-2,74G	52,74	41,7	
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	46,15 G	46,2G-6,2G-6,23G-6,16G-6,17G-6,2G-6,25G-6,19G-6,02G-5,94G-5,88G-5,94G-5,9G-5,92G	47,61	40,07	
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	63,81 G	63,92G-4,08G-4,02G-4,05G-4,11G-4,16G-4,22G-4,25G-4,3G-4,25G-4,19G-4,17G-4,23G-4,16G	65,65	58,23	
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	153,96 G	153,58G-3,16G-3,46G-4,44G-4,72G-4,86G-4,84G-5,14G-5,4G-5,96G-5,6G-5,76G-5,92G-6G	162,02	116,44	
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	58,88 G	59G-8,98G-9G-8,94G-8,96G-9G-9,06G-9,1G-9,25G-9,15G-9,03G-9,1G-9,14G-9,14G	59,25	52,67	
4	US\$ 0,93	US\$ 1,33	01.08.23		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,49 G	27,489G-7,567G-7,547G-7,552G-7,567G-7,598G-7,628G-7,605G-7,643G-7,606G-7,522G-7,501G-7,489G-7,489G	27,72	26,58	
4	Euro 0,36	Euro 0,62	01.08.23		A2ACRK	IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF	1	24,19 G	24,189G-4,304G-4,313G-4,294G-4,351G-4,368G-4,378G-4,266G-4,295G-4,297G-4,244G-4,246G-4,246G-4,246G	25,69	23,61	
4	US\$ 0,41	US\$ 0,74	01.08.23		A2ACRL	IE00BYSZ5R67	SPDR Bl.3-7Y.US.Tr.Bd U.ETF	1	25,75 G	25,756G-5,814G-5,798G-5,793G-5,808G-5,838G-5,863G-5,839G-5,874G-5,847G-5,838G-5,819G-5,809G-5,81G	25,95	24,98	
4	US\$ 0,56	US\$ 0,83	01.08.23		A2ACRN	IE00BYSZ5T81	SPDR Bl.7-10Y.US.Tr.B.U.ETF	1	23,99 G	24,004G-4,048G-4,043G-4,049G-4,071G-4,105G-4,134G-4,086G-4,12G-4,089G-4,054G-4,065G-4,052G-4,067G	24,36	23,06	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,66	US\$ 0,84	01.08.23		A2ACRP	IE00BYSZ5V04	State Street Global Advisors Europe Ltd. SPDR BI.10+Y.US.Tr.Bd U.ETF	1	20,88 G	20,896G-1,011G-1,003G-1,014G-1,044G-1,091G-1,122G-1,031G-1,056G-1,029G-0,97G-0,985G-0,975G-0,987G	21,43	19,45
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	54,23 G	54,24G-4,34G-4,29G-4,17G-4,18G-4,21G-4,25G-4,17G-4,21G-4,04G-3,9G-4,03G-3,97G-3,97G	56,47	49,77
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	68,13 G	68,16G-8,39G-8,29G-8,22G-8,23G-8,25G-8,33G-8,3G-8,19G-7,93G-7,54G-7,6G-7,6G-7,57G	68,46	62,32
4	US\$ 0,91	US\$ 0,28	24.06.24		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	29,57 G	29,635G-9,705G-9,71G-9,65G-9,655G-9,67G-9,69G-9,64G-9,56G-9,36G-9,25G-9,31G-9,345G-9,31G	30,8	28,31
4	US\$ 1,12	US\$ 0,43	24.06.24		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	66,46 G	66,44G-6,64G-6,54G-6,45G-6,5G-6,51G-6,58G-6,52G-6,25G-5,95G-5,68G-5,77G-5,76G-5,71G	67,51	61,94
4	Euro 2,11	Euro 2,97	01.08.23		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	51,6 G	51,6G-1,6G-1,622G-1,642G-1,68G-1,688G-1,688G-1,678G-1,644G-1,706G-1,6G-1,602G-1,602G-1,602G	52,86	50,66
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	51,06 G	51,072G-1,114G-1,118G-1,12G-1,134G-1,134G-1,136G-1,116G-1,122G-1,114G-1,076G-1,076G-1,076G-1,076G	51,15	50,63
4	£ 0,27	£ 1,03	01.08.23		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	57,22 G	57,2G-7,36G-7,378G-7,374G-7,368G-7,424G-7,438G-7,404G-7,462G-7,412G-7,376G-7,376G-7,364G-7,376G	57,65	55,49
4	£ 0,95	£ 1,48	01.08.23		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	46,69 G	46,694G-7,113G-7,186G-7,228G-7,321G-7,402G-7,406G-7,131G-7,2G-7,178G-6,856G-6,855G-6,856G-6,856G	48,61	43,95
4	US\$ 0,67	US\$ 0,63	01.08.23		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	13,49 G	13,466G-3,502G-3,464G-3,496G-3,502G-3,52G-3,498G-3,496G-3,492G-3,476G-3,408G-3,418G-3,414G-3,414G	13,75	11,36
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	207,4 G	207,5G-7,7-7,65G-7,55G-7,65G-7,9G-8G-8,1G-8,1G-8,3G-8,15G-7,75G-8G-8,1G-8,15G	209,1	179,42
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	210,75 G	210,7G-1,1G-1G-1,15G-1,25G-1,35G-1,4G-1,4G-1,5G-1,35G-0,8G-1,05G-1,15G-1,65-1,15G	212,3	183,46
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	58,95 G	58,844G-8,976G-8,952G-9,016G-9,002G-9,044G-9,014G-8,992G-8,95G-8,84G-8,75G-8,794G-8,786G-8,784G	59,78	50,63
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	112,12 G	111,96G-2,86G-2,48G-2,66G-2,64G-2,74G-2,66G-2,72G-2,5G-2,38G-1,8G-1,92G-1,88G-1,9G	113,58	98,89
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	71,77 G	71,64G-1,72G-1,81G-1,87G-1,88G-1,9G-1,88G-1,91G-1,87G-1,77G-1,59G-1,65G-1,62G-1,63G	73,05	58,96
4	US\$ 0,41	US\$ 0,65	01.08.23		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,39 G	23,382G-3,436G-3,42G-3,424G-3,443G-3,452G-3,476G-3,454G-3,469G-3,455G-3,429G-3,43G-3,43G-3,43G	23,78	22,91
4	US\$ 2,28	US\$ 3,1	01.08.23		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	87,84 G	87,854G-8,412G-8,338G-8,352G-8,438G-8,54G-8,648G-8,52G-8,59G-8,514G-8,104G-8,042G-8,006G-8G	88,97	84,89
4	Euro 0,33	Euro 0,8	01.08.23		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54,08 G	54,084G-4,226G-4,206G-4,192G-4,242G-4,264G-4,29G-4,2G-4,212G-4,192G-4,132G-4,132G-4,132G-4,132G	55,33	53,45
4	Euro 0,24	Euro 0,63	01.08.23		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	55,89 G	55,886G-6,074G-6,044G-6,02G-6,076G-6,11G-6,132G-6,004G-6,038G-6,022G-5,916G-5,92G-5,92G-5,92G	57,41	55,1
4	Euro 0,75	Euro 1,45	01.08.23		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	52,7 G	52,704G-2,726G-2,776G-2,736G-2,81G-2,822G-2,834G-2,79G-2,812G-2,786G-2,732G-2,732G-2,732G-2,732G	53,44	51,8
4	£ 0,61	£ 0,97	01.08.23		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	52,3 G	52,296G-2,378G-2,4G-2,402G-2,458G-2,524G-2,532G-2,364G-2,448G-2,404G-2,386G-2,384G-2,384G-2,384G	52,71	49,96
4	£ 1,49	£ 1,98	01.08.23		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	60,39 G	60,394G-0,884G-0,912G-0,904G-0,936G-1,034G-1,08G-0,912G-1,02G-0,946G-0,53G-0,53G-0,53G-0,53G	61,19	58,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,72	US\$ 2,56	01.08.23		A1JJTT	IE00B44CND37	State Street Global Advisors Europe Ltd. SPDR BI.US Treasury Bd UETF	1	90,19 G	90,266G-0,406G-0,374G-0,382G-0,448G-0,552G-0,654G-0,532G-0,648G-0,55G-0,426G-0,458G-0,418G-0,466G	90,92	87,13
4	US\$ 2,19	US\$ 2,71	01.08.23		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,02 G	51,024G-1,258G-1,18G-1,166G-1,17G-1,186G-1,2G-1,214G-1,238G-1,08G-0,986G-0,986G-0,986G-0,986G	53	50,21
4	US\$ 4,42	US\$ 1,63	24.06.24		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	507,56 G	507,18G-7,44G-7,28G-7,88G-8,3G-8,56G-8,94G-9,16G-9,82G-9,46G-8,28G-8,76G-9,12G-8,98G	514,94	427,9
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	83,96 G	83,96G-4,11G-4,06G-3,91G-3,91G-3,96G-4,01G-3,94G-3,66G-3,25G-2,92G-3,1G-3,08G-3,11G	86,06	74,88
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	79,85 G	79,89G-80,15G-0,16G-0G-79,99G-9,92G-9,92G-9,92G-9,99G-9,81G-9,37G-9,49G-9,49G-9,54G	80,53	69,77
4	Euro 0,75	Euro 0,78	18.09.23		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	24,6 G	24,57G-4,64G-4,65G-4,615G-4,56G-4,55G-4,58G-4,535G-4,515G-4,505G-4,495G-4,545G-4,56G-4,575G	25,21	22,31
4	£ 0,46	£ 0,37	18.09.23		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,37 G	12,378G-2,372G-2,382G-2,348G-2,328G-2,334G-2,328G-2,32G-2,314G-2,28G-2,226G-2,25G-2,252G-2,258G	12,47	11,25
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	47,62 G	47,6G-7,675G-7,665G-7,6G-7,56G-7,54G-7,555G-7,5G-7,47G-7,455G-7,395G-7,495G-7,53G-7,545G	49,13	44,73
4	£ 0,62	£ 1,15	01.08.23		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	34,21 G	34,214G-4,308G-4,327G-4,319G-4,32G-4,364G-4,374G-4,372G-4,439G-4,38G-4,333G-4,334G-4,327G-4,331G	34,44	33,03
4	US\$ 0,85	US\$ 1,81	01.08.23		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	44,81 G	44,829G-4,904G-4,894G-4,896G-4,909G-4,946G-4,983G-4,983G-5,04G-4,993G-4,947G-4,92G-4,9G-4,901G	45,1	43,44
4	Euro 0,16	Euro 0,61	01.08.23		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,85 G	29,849G-9,868G-9,869G-9,869G-9,883G-9,884G-9,885G-9,882G-9,882G-9,88G-9,854G-9,854G-9,854G-9,854G	29,89	29,42
4	US\$ 0,96	US\$ 1,9	01.08.23		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	46,09 G	46,092G-6,233G-6,218G-6,216G-6,235G-6,261G-6,296G-6,305G-6,365G-6,329G-6,243G-6,207G-6,187G-6,186G	46,43	44,56
4	US\$ 2,52	US\$ 2,83	01.08.23		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,73 G	37,729G-7,925G-7,899G-7,912G-7,95G-7,977G-8,005G-7,988G-8,027G-7,998G-7,789G-7,761G-7,744G-7,744G	38,08	36,04
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	93,82 G	93,89G-4,14G-4,09G-3,86G-3,92G-3,94G-4,01G-3,88G-3,8G-3,51G-3,16G-3,32G-3,32G-3,35G	95,99	86,28
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	75,3 G	75,16G-5,14G-5,17G-5,2G-5,21G-5,18G-5,18G-5,1G-5,24G-5,26G-5,17G-5,34G-5,4G-5,43G	77,71	66,6
4	US\$ 1,41	US\$ 1,24	01.08.23		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	41,73 G	41,9G-1,94G-1,955G-1,975G-1,975G-1,98G-1,975G-1,975G-1,86G-1,87G-1,735G-1,78G-1,785G-1,79G	43,41	38,97
4	US\$ 0,97	US\$ 0,3	02.05.24		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,11 G	29,155G-9,21G-9,21G-9,155G-9,135G-9,14G-9,165G-9,135G-9,085G-9,005G-8,925G-8,955G-8,965G-8,97G	29,74	27,36
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	56,73 G	56,73G-6,75G-6,73G-6,69G-6,73G-6,77G-6,82G-6,73G-6,77G-6,57G-6,28G-6,37G-6,38G-6,34G	57,64	50,8
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	57,65 G	57,6G-7,7G-7,64G-7,51G-7,53G-7,56G-7,59G-7,49G-7,35G-7,07G-6,82G-6,91G-6,9G-6,89G	59,94	53,85
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	49,08 G	49,055G-9,155G-9,13G-9,025G-8,98G-8,965G-8,97G-8,955G-8,93G-8,885G-8,775G-8,895G-8,91G-8,93G	50,32	43,98
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	49,61 G	49,58G-9,745G-9,715G-9,435G-9,38G-9,495G-9,325G-9,325G-9,365G-9,36G-9,075G-9,185G-9,205G-9,21G	51,93	44,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Euro 0,44	01.08.23		A12DYT	IE00BS7K8821	State Street Global Advisors Europe Ltd. SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,86 G	28,834G-8,883G-8,888G-8,888G-8,901G- 8,908G-8,91G-8,888G-8,887G-8,88G-8,866G- 8,866G-8,866G-8,866G	29,45	28,58
4	US\$ 0,82	US\$ 0,96	02.10.23		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,59 G	30,56G-0,78G-0,805G-0,81G-0,815G-0,83G- 0,86G-0,865G-0,825G-0,76G-0,585G-0,62G- 0,595G-0,62G	30,93	29,62
4	US\$ 1,27	US\$ 1,36	01.08.23		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	25,38 G	25,385G-5,64G-5,598G-5,609G-5,644G-5,677G- 5,705G-5,624G-5,648G-5,626G-5,416G-5,418G- 5,417G-5,417G	26,19	23,93
4	US\$ 2,01	US\$ 0,99	01.08.23		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	26,73 G	26,574G-6,888G-6,879G-6,882G-6,901G- 6,925G-6,954G-6,941G-6,971G-6,942G-6,832G- 6,813G-6,799G-6,799G	27,05	25,62
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	26,49 G	26,445G-6,615G-6,655G-6,52G-6,52G-6,52G- 6,485G-6,37G-6,32G-6,34G-6,22G-6,27G- 6,275G-6,28G	28,35	24,24
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	53,54 G	54,456G-4,53G-4,44G-4,48G-4,54G-4,542G- 4,58G-4,544G-4,546G-4,53G-4,5G-4,576G- 4,59G-4,614G	57,25	49,33
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	69,09 G	70,108G-0,328G-0,246G-0,292G-0,264G- 0,326G-0,294G-0,34G-0,188G-0,29G-0,102G- 0,234G-0,28G-0,29G	70,53	57,19
4					A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	32,52 G	32,4G-2,525G-2,585G-2,535G-2,505G-2,505G- 2,51G-2,575G-2,525G-2,515G-2,335G-2,425G- 2,455G-2,505G	34,96	27,43
4					A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	44,88 G	44,84G-4,905G-4,89G-4,8G-4,84G-4,86G- 4,895G-4,87G-4,87G-4,685G-4,48G-4,565G- 4,55G-4,48G	45,15	39,17
4					A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	41,41 G	41,44G-1,515G-1,495G-1,46G-1,475G-1,535G- 1,56G-1,545G-1,695G-1,555G-1,31G-1,375G- 1,38G-1,33G	41,7	37,14
4					A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	48,84 G	48,795G-8,835G-8,82G-8,725G-8,71G-8,77G- 8,8G-8,8G-8,61G-8,385G-8,23G-8,375G- 8,405G-8,375G	49,63	42,8
4					A14QB4	IE00WBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	40,56 G	40,62G-0,755G-0,73G-0,685G-0,695G-0,73G- 0,735G-0,72G-0,53G-0,315G-0,02G-0,075G- 0,155G-0,075G	41,85	36
4					A14QB5	IE00WBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	108,92 G	108,5G-8,54G-8,74G-9,32G-9,5G-9,58G-9,54G- 9,76G-10,02G-0,32G-0,1G-0,12G-0,28G-0,38G	114,54	87,58
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,14 G	39,14G-9,255G-9,245G-9,205G-9,215G-9,28G- 9,395G-9,275G-9,105G-8,995G-8,79G-8,84G- 8,78G-8,8G	40,26	32,72
4					A14QBY	IE00WBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	49,43 G	49,39G-9,535G-9,475G-9,415G-9,44G-9,51G- 9,55G-9,6G-9,6G-9,45G-9,235G-9,16G-9,23G- 9,165G	49,96	45,47
4					A14QBZ	IE00WBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	36,85 G	36,83G-6,985G-6,935G-6,935G-6,93G-6,97G- 6,975G-6,92G-6,905G-6,795G-6,65G-6,655G- 6,645G-6,665G	36,99	32,84
4	US\$ 0,05	US\$ 0,15	13.07.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	42,93 G	42,932G-3,037G-3,053G-3,047G-3,063G- 3,092G-3,121G-3,108G-3,192G-3,289G-3,2G- 3,2G-3,2G-3,2G	43,3	40,8
4	US\$ 0,7	US\$ 1,03	01.08.23		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,12 G	25,123G-5,23G-5,214G-5,224G-5,229G-5,242G- 5,26G-5,27G-5,252G-5,251G-5,135G-5,117G- 5,103G-5,103G	25,3	24,27
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	176,62 G	176,2G-6,4G-6,56G-7,48G-7,78G-7,68G-7,48G- 7,12G-7,68G-7,72G-7,22G-7,66G-7,72G-7,78G	188,34	154,72
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	221,85 G	221,8G-2,75G-2,5G-2,25G-2,3G-2,35G-2,25G- 1,95G-1,75G-1,1G-0,45G-1G-1,1G-1,15G	225,7	204,9
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	208,6 G	207,6G-10,3G-9,85G-9,3G-9,05G-9G-8,85G- 9,25G-8,75G-8,45G-7,95G-8,2G-8,4G-8,7G	223,15	184,48
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	311,95 G	311,5G-1,95G-2,1G-2G-2,1G-2G-2,05G-1,9G- 2,3G-2G-1,05G-1,85G-1,95G-2,05G	316,55	275,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1191R	IE00BKWQ0G16	State Street Global Advisors Europe Ltd. SPDR MSCI Europe Financ. UETF	1	84,94 G	84,85G-5,2G-5,1G-4,9G-4,82G-4,76G-4,85G-4,78G-4,6G-4,54G-4,25G-4,46G-4,49G-4,51G	87,06	71,35
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	233,65 G	233,55G-4,2G-5G-4,7G-4,8G-4,7G-5,05G-5,4G-6,15G-6,35G-5,55G-6,15G-6,2G-6,25G	236,35	200,65
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	312,85 G	312,6G-0,3G-9,55G-9,05G-9,6G-9,3G-9G-8,7G-9,9G-9,15G-8,55G-9,3G-9,45G-9,5G	323,4	271,6
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	144,6 G	144,16G-3,02G-3,4G-4,34G-4,64G-4,96G-4,68G-4,6G-5,62G-5,78G-5,82G-5,92G-6,08G-6,12G	150,92	116,44
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	311,2 G	310,75G-3,35G-3,8G-3,1G-3,3G-3,1G-3G-2,9G-3,1G-2,7G-1,25G-2G-2,15G-2,2G	326,1	274,8
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	64,4 G	64,31G-4,51G-4,53G-4,45G-4,39G-4,4G-4,48G-4,43G-4,27G-4,2G-4,14G-4,24G-4,24G-4,26G	65,17	59,19
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	163,24 G	163,26G-4,2G-4,86G-4,82G-4,22G-3,98G-4,32G-4,14G-3,68G-3,7G-3,36G-3,72G-3,78G-3,82G	171,62	149,32
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	31,08 G	31,084G-1,171G-1,171G-1,171G-1,178G-1,179G-1,189G-1,176G-1,171G-1,171G-1,042G-1,042G-1,042G	31,22	29,92
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	11,71 G	11,79-1,78G-1,772G-1,7885G-1,788G-1,786G-1,793G-1,789G-1,7895G-1,791G-1,713G-1,738G-1,7495G-1,7505G	11,85	10,24
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	10,09 G	10,0855G-0,1125G-0,1135G-0,1135G-0,1165G-0,116G-0,1185G-0,1165G-0,1175G-0,1165G-0,088G-0,088G-0,088G-0,088G	10,12	9,9
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	12,28 G	12,242G-2,298G-2,292G-2,3065G-2,3175G-2,3265G-2,334G-2,3415G-2,353G-2,3425G-2,2765G-2,289G-2,2995G-2,2965G	12,44	11
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	34,46 G	34,451G-4,515G-4,497-4,492G-4,501-4,518-4,522G-4,551-4,545G-4,566G-4,58G-4,598G-4,566-4,626G-4,623-4,615G-4,507G-4,541G-4,561G-4,563G	34,75	29,63
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	19,19 G	19,194G-9,2G-9,198G-9,222G-9,222G-9,23G-9,23G-9,23G-9,208G-9,218G-9,164G-9,202G-9,224G-9,224G	19,33	16,77
4					A2JPTJ	IE00BFWFPPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,75 G	27,748G-7,965G-7,964G-7,938G-7,938G-7,942G-7,949G-7,972G-7,997G-7,991G-7,755G-7,756G-7,756G-7,756G	28,39	27,36
4					A2JPTK	IE00BFWFPPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	33,8 G	33,855G-3,895G-3,87G-3,91G-3,87G-3,915G-3,93G-3,935G-4,1G-4,12G-3,99G-3,99G-4,08G-4,13G	34,13	28,5
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	36,65 G	36,649G-6,927G-6,929G-6,946G-6,996G-7,054G-6,964G-7,002G-7,046G-7,128G-6,803G-6,804G-6,804G-6,804G	37,32	35,29
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	31,53 G	31,49G-1,5G-1,565G-1,57G-1,58G-1,59G-1,6G-1,585G-1,625G-1,63G-1,515G-1,595G-1,605G-1,615G	32,06	27,23
4	Euro 0,17	Euro 0,05	24.06.24		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	8,03 G	8,032G-8,057G-8,056G-8,045G-8,047G-8,042G-8,044G-8,036G-7,993G-7,964G-7,915G-7,93G-7,934G-7,928G	8,26	7,61
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	28,4 G	28,404G-8,519G-8,518G-8,499G-8,497G-8,495G-8,495G-8,494G-8,455G-8,451G-8,359G-8,36G-8,36G-8,36G	28,54	27,86
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,91 G	24,902G-4,975G-5,024G-5,011G-4,992G-4,991G-4,977G-4,996G-4,969G-4,94G-4,833G-4,866G-4,886G-4,886G	26,08	24,56
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,92 G	16,964G-7,044G-7,032G-7,008G-7,008G-7,018G-7,032G-7G-6,956G-6,848G-6,754G-6,788G-6,808G-6,784G	17,4	16,07
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	36,27 G	36,22G-6,285G-6,26G-6,35G-6,385G-6,415G-6,43G-6,465G-6,485G-6,465G-6,335G-6,37G-6,4G-6,39G	36,87	30,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QB0R	IE00BLF7VX27	State Street Global Advisors Europe Ltd. SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,83 G	25,877G-5,863G-5,84G-5,849G-5,864G-5,898G-5,936G-5,886G-5,843G-5,83G-5,825G-5,826G-5,826G	26,03	24,82
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	30,7 G	30,787G-0,851G-0,846G-0,846G-0,842G-0,866G-0,866G-0,843G-0,845G-0,845G-0,712G-0,712G-0,712G-0,712G	30,95	30,06
4	US\$ 0,55	US\$ 0,19	02.05.24		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	17,67 G	17,724G-7,78G-7,764G-7,766G-7,752G-7,752G-7,782G-7,782G-7,724G-7,702G-7,608G-7,632G-7,632G-7,64G	17,93	16,82
4	US\$ 0,41	US\$ 0,13	24.06.24		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,48 G	19,494G-9,53G-9,496G-9,464G-9,48G-9,488G-9,512G-9,488G-9,406G-9,302G-9,24G-9,26G-9,264G-9,256G	19,94	18,22
4	Euro 0,58	Euro 0,62	18.09.23		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	21,09 G	21,065G-1,1G-1,11G-1,1G-1,07G-1,07G-1,09G-1,065G-1,055G-1,055G-1,03G-1,075G-1,09G-1,1G	21,61	19,51
4					A3C2C7	IE00B6YX5J02	SSgAl-SPDR BL.Ch.T.Bd.ETF	1		(ausg)	27,76	26,38
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.O-3Y.EO C.E.	1	31,1 G	31,094G-1,148G-1,148G-1,145G-1,16G-1,16G-1,166G-1,161G-1,163G-1,165G-1,096G-1,097G-1,097G-1,101G	31,17	30,48
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	12,4 G	12,394G-2,452G-2,458G-2,452G-2,456G-2,456G-2,458G-2,446G-2,468G-2,456G-2,372G-2,402G-2,406G-2,412G	12,64	11,08
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	10,1 G	10,076G-0,182G-0,166G-0,168G-0,166G-0,172G-0,166G-0,166G-0,166G-0,162G-0,078G-0,086G-0,086G-0,082G	10,26	8,86
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	11,69 G	11,672G-1,736G-1,744G-1,756G-1,77G-1,78G-1,782G-1,794G-1,8G-1,794G-1,694G-1,706G-1,714G-1,716G	11,92	9,95
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,68 G	7,796G-7,84G-7,834G-7,837G-7,843G-7,845G-7,851G-7,843G-7,845G-7,844G-7,792G-7,804G-7,807G-7,811G	8,58	7,62
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.CI.Pa.AI	1	11,27 G	11,27G-1,332G-1,332G-1,344G-1,352G-1,364G-1,366G-1,37G-1,378G-1,372G-1,28G-1,292G-1,308G-1,3G	11,44	9,81
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	10,85 G	10,85G-0,92G-0,92G-0,93G-0,938G-0,942G-0,944G-0,95G-0,952G-0,946G-0,848G-0,86G-0,872G-0,868G	11,03	9,47
4	Euro 0,43	Euro 0,66	01.08.23		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,28 G	26,294G-6,362G-6,351G-6,35G-6,36G-6,368G-6,385G-6,351G-6,353G-6,351G-6,29G-6,289G-6,289G-6,289G	26,74	25,72
7	Euro 0,11	Euro 0,14	27.11.23		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,15 G	9,284G-9,172G-9,172G-9,172G-9,172G-9,245G-9,245G-9,245G-9,281G-9,245G-9,238G-9,218G-9,238G-9,238G-9,238G	9,75	9
4					A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	169,81 G	169,715G-9,656G-9,715G-9,641G-9,644G-9,703G-8,691G-8,737G-8,712G-8,728G-8,688G-8,651G-8,78G-8,792G-8,829G	170,03	154,42
2	US\$ 1,75	US\$ 2,1	23.05.24		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	99,66 G	99,882G-9,982G-9,923G-9,923G-9,958G-100,017G-0,347G-0,285G-0,376G-0,423G-0,237G-0,225G-0,273G-0,455G-0,443G	101,96	96,93
4	Euro 0,3	Euro 1,15	18.07.23		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	156,24 G	156,139G-6,155G-6,162G-6,232G-6,226G-6,248G-6,288G-6,288G-6,262G-6,297G-6,348G-6,297G-6,4G-6,432G-6,432G	156,43	145,54
4	sfrs 0,25	sfrs 0,25	18.07.23		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	221,68 G	221,777G-2,204G-1,847G-1,845G-1,884G-2,23G-1,822G-1,842G-1,863G-1,891G-1,727G-2,294G-2,136G-2,305G-2,293G	223,72	208,9
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	302,2 G	304,741G-4,552G-2,1G-2,24G-2,44G-2,36G-2,26G-2,1G-1,96G-2,38G-1,96G-1,86G-1,84G-1,82G-1,78G	320,65	273,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Euro 4,17	14.12.23		216770	LU0161535835	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	317,6 G	317,028G-8,089G-8,085G-8,423G-8,515G-8,431G-6,344G-7,133G-7,301G-7,03G-6,907G-4,043G-6,769G-6,798G-6,84G	321,27	259,15
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	327,86 G	327,54G-7,54G-7,54G-7,54G-7,88G-7,88G-8G-8G-7,88G-5,06G-5,06G-5,06G-5,06G-6,64G-6,64G	331,34	268,54
2	Euro 0,45	Euro 0,55	23.05.24		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	60,6 G	60,645G-0,608G-0,601G-0,571G-0,608G-0,661G-0,732G-0,662G-0,645G-0,672G-0,625G-0,615G-0,615G-0,631G-0,672G	62,26	59,85
4	Euro 0,25	Euro 2,03	14.12.23		A0DQU0	LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	145,9 G	146,203G-5,903G-5,901G-5,969G-5,677G-5,682G-5,654G-5,665G-5,677G-5,421G-5,353G-5,119G-5,293G-5,246G-5,33G	147,18	133,33
4	sfrs 0,6	sfrs 0,85	18.07.23		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	141,34 G	141,393G-1,385G-1,205G-1,197G-1,205G-1,402G-1,75G-1,626G-1,768G-1,806G-1,596G-1,611G-1,483G-1,551G-1,551G	142,46	135,8
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	341,02 G	341,18G-0,697G-0,184G-0,377G-0,699G-1,087G-1,791G-1,687G-1,89G-1,997G-1,594G-1,583G-1,688G-1,688G-1,71G	343,51	317,3
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	74,69 G	75,201G-4,887G-4,864G-4,878G-4,931G-4,931G-4,91G-4,91G-5,004G-5,003G-5,03G-4,647G-5G-5G-5G	76,11	62,19
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	9,9 G	9,904G-9,9014G-9,8976G-9,9018G-9,905G-9,9072G-9,9104G-9,9062G-9,9048G-9,8974G-9,895G-9,8954G-9,8954G-9,8954G	9,95	9,59
4					A3EFLF	IE000LH4DDC2	TABULA ICAV G H Y F A P-A C	1	10,32 G	10,328G-0,364G-0,362G-0,362G-0,3615G-0,361G-0,3615G-0,3615G-0,361G-0,3595G-0,29G-0,29G-0,294G-0,3G	10,48	10,11
4					A3ET83	IE000WXLHR76	TI-Tab.EO IG Bd Pa.-a.Ci.UE EO	1	10,28 G	10,2775G-0,298G-0,297G-0,297G-0,297G-0,2965G-0,297G-0,297G-0,297G-0,297G-0,2785G-0,2785G-0,2785G-0,2785G	10,3	10,09
4					A2P58Y	IE00BMQ5Y557	Tabula-T.Gl.IG Cr.C.St.ETF(EO)	1	106,31 G	106,305G-6,53G-6,525G-6,535G-6,545G-6,55G-6,57G-6,565G-6,585G-6,58G-6,295G-6,3G-6,3G-6,3G	106,65	102,9
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	104,58 G	104,45G-4,675G-4,645G-4,645G-4,69G-4,7G-4,62G-4,595G-4,53G-4,545G-4,365G-4,365G-4,365G-4,365G	105,26	102
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Ci.UE EO	1	9,21 G	9,2126G-9,2614G-9,2586G-9,2588G-9,2658G-9,2688G-9,2702G-9,2624G-9,2672G-9,2624G-9,2198G-9,22G-9,22G-9,22G	9,28	9,08
3	£ 0,03	£ 0,03	08.03.23		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,72 G	1,716G-1,719G-1,719G-1,716G-1,715G-1,715G-1,715G-1,715G-1,712G-1,712G-1,708G-1,704G-1,708G-1,706G-1,707G	1,73	1,54
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	1,06 G	1,067G-1,068G-1,066G-1,068G-1,069G-1,069G-1,069G-1,068G-1,07G-1,07G-1,07G-1,07G-1,074G-1,074G-1,075G	1,1	0,96
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	4,47 G	4,47G-4,47G-4,472G-4,471G-4,471G-4,472G-4,472G-4,471G-4,465G-4,466G-4,465G-4,459G-4,468G-4,459G-4,46G	4,55	3,95
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,62 G	2,608G-2,614G-2,615G-2,607G-2,606G-2,603G-2,602G-2,605G-2,582G-2,576G-2,569G-2,566G-2,573G-2,585G-2,586G	2,97	2,48
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,57 G	1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,579G-1,582G-1,582G-1,582G-1,582G-1,582G-1,576G-1,576G	1,6	1,55
4					974979	LU0061474960	Threadneedle Management [Luxembourg] S.A. CT (Lux) Global Focus	1	115,51 G	114,75G-4,775G-4,766G-4,865G-4,887G-4,984G-5,063G-5,063G-5,177G-5,181G-5,127G-3,81G-5,056G-5,125G-5,18G	115,87	94,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					974980	LU0061475181	Threadneedle Management [Luxembourg] S.A. CT (Lux) American	1	125,69 G	126,243G-6,248G-6,233G-6,424G-6,459G-6,596G-6,739G-6,747G-6,902G-6,825G-6,802G-6,71G-6,36G-6,37G	127,71	105,34
4					974982	LU0061476155	CT (Lux) Pan European ESG Equ.	1	98,53 G	98,484G-8,15G-8,276G-8,377G-8,407G-8,492G-8,444G-8,407G-8,753G-8,76G-8,715G-8,039G-8,776G-8,807G-8,83G	100,3	85,19
4					A0DN5R	LU0198727850	CT (Lux) Glob.Dyn.Real Return	1	27,52 G	27,429G-7,412G-7,413G-7,426G-7,435G-7,437G-7,436G-7,434G-7,426G-7,425G-7,435G-7,405G-7,436G-7,452G-7,459G	27,6	25,7
4					A0DPBA	LU0198728585	CT (Lux) Global Focus	1	67,95 G	67,487G-7,707G-7,703G-7,733G-7,761G-7,773G-7,788G-7,779G-7,821G-7,796G-7,861G-7,689G-7,838G-7,925G-7,956G	68,47	57,12
4					A0DPBK	LU0198731290	CT (Lux) American	1	72,39 G	73,036G-3,016G-3,017G-3,161G-3,19G-3,277G-3,36G-3,373G-3,51G-3,402G-3,406G-3,165G-3,335G-3,181G-3,181G	74,03	62,52
4					A0MNG1	LU0282719219	CT (Lux) Pan Eur.Sm.Cap Opps	1	45,85 G	45,583G-5,641G-5,628G-5,562G-5,559G-5,58G-5,53G-5,503G-5,353G-5,371G-5,329G-5,231G-5,375G-5,373G-5,391G	47,59	42,39
4					A1JJHG	LU0570870567	CT(Lux)Glob.Smaller Companies	1	45,21 G	45,436G-5,368G-5,199G-5,249G-5,283G-5,314G-5,354G-5,353G-5,372G-5,338G-5,474G-5,476G-5,51G-5,525G-5,551G	47,45	42,89
4					A1CU1W	LU0444971666	CT (Lux) Global Technology	1	112,81 G	114,113G-4,016G-4,055G-4,393G-4,475G-4,625G-4,868G-4,996G-5,384G-5,268G-5,632G-5,394G-5,428G-5,618G-5,652G	117,74	92,85
4					A1JVL0	LU0757431068	CT (Lux) Global Focus	1	115,64 G	114,856G-4,87G-4,854G-4,946G-5,002G-5,093G-5,194G-5,196G-5,286G-5,245G-5,217G-4,03G-5,172G-5,285G-5,305G	116,11	93,77
4					A2JR84	LU1864952335	CT (Lux) European Smaller Cos	1	13,79 G	13,692G-3,714G-3,714G-3,7G-3,708G-3,719G-3,717G-3,709G-3,706G-3,715G-3,634G-3,701G-3,701G-3,697G-3,697G	14,18	12,58
4					A2N4WU	LU1868839181	CT (Lux) European Select	1	17,43 G	17,309G-7,31G-7,319G-7,307G-7,313G-7,318G-7,318G-7,315G-7,334G-7,338G-7,332G-7,11G-7,35G-7,357G-7,364G	17,66	15,04
4					A2N4XA	LU1868836591	CT (Lux) American	1	17,46 G	17,467G-7,474G-7,466G-7,486G-7,503G-7,516G-7,537G-7,537G-7,564G-7,554G-7,549G-7,526G-7,55G-7,55G	17,67	14,61
4					A2JN7N	LU1829329819	CT (Lux) Pan Europ.Smaller Cos	1	10,39 G	10,323G-0,334G-0,323G-0,288G-0,287G-0,287G-0,284G-0,262G-0,257G-0,266G-0,258G-0,266G-0,267G-0,276G	10,8	9,67
1					A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.989,55 G	1983,03G-78,62G-7,56G-9,09G-81,67G-4,49G-69,44G-71,19G-69,68G-71,19G-69,44G-71,43G-1,43G-1,43G-1,43G	2.044,22	1.822,08
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	194,1 G	194,071G-4,258G-4,258G-4,227G-4,217G-4,31G-4,529G-4,529G-4,831G-4,831G-4,602G-4,84G-4,788G-4,642G-4,642G	195,59	185,44
1	US\$ 3,81	US\$ 5,52	02.05.24		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	97,53 G	97,517G-7,611G-7,611G-7,596G-7,59G-7,638G-7,748G-7,774G-7,899G-7,899G-7,81G-7,894G-7,868G-7,794G-7,794G	102,23	95,49
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.387,5 G	2379,972G-1,224G-69,247G-70,415G-0,281G-3,172G-1,87G-1,881G-1,219G-2,533G-3,975G-64,935G-75,238G-6,242G-6,474G	2.447,66	2.199,57
1					926391	LU0073503921	UBAM - Swiss Equity	1	453,91 G	453,034G-3,047G-2,391G-2,503G-2,891G-3,226G-2,93G-2,771G-2,471G-2,385G-2,427G-1,12G-3,452G-3,015G-3,089G	455,99	407,54
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	565,8 G	562,342G-0,872G-0,584G-59,74G-9,738G-9,758G-60,798G-0,455G-1,201G-1,926G-2,046G-1,626G-2,42G-2,261G-2,41G	626,14	559,74
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	80,22 G	79,87G-9,991G-9,996G-9,898G-9,958G-9,989G-9,865G-9,893G-9,9G-9,922G-9,932G-9,817G-9,962G-80G-0,002G	81,12	71,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	883,95 G	880,438G-76,758G-6,359G-6,889G-7,744G-8,695G-8,468G-8,948G-8,516G-9,191G-9,014G-8,462G-9,369G-9,486G-9,544G	909,7	807,31
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	309,58 G	310,659G-0,071G-9,058G-9,224G-9,403G-9,443G-9,081G-9,111G-9,94G-9,84G-9,974G-8,862G-9,867G-10,205G-0,219G	310,66	278,55
1					A2AMYQ	IE00BD34DK07	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF - S&P 500 U.ETF	1	25,97 G	25,944G-5,983G-5,983G-6,014G-6,027G-6,027G-6,032G-6,043G-6,038G-6,045G-5,921G-5,969G-6,001G-5,994G	26,29	22,33
7					A2DQ70	IE00BYLVLJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,64 G	13,612G-3,638G-3,638G-3,624G-3,636G-3,622G-3,586G-3,622G-3,59G-3,588G-3,528G-3,526G-3,512G-3,508G	14,25	12,5
1	US\$ 0,17	US\$ 0,6	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	30,02 G	29,92G-30,09G-0,06G-0,05G-0,06G-0,09G-0,12G-0,1G-0,09G-0,02G-29,915G-9,945G-9,965G-9,96G	30,2	26,28
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	168,4 G	167,9G-8,26G-8,38G-8,12G-8,32G-7,96G-8G-8,04G-7,66G-7,62G-7,28G-7,24G-7,06G-7G	177,56	148,08
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	99,13 G	99,1G-9,53G-9,48G-9,25G-9,4G-9,39G-9,19G-9,33G-9,36G-9,18G-8,68G-8,63G-8,51G-8,47G	102,48	88,79
1	US\$ 0,2	US\$ 0,67	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	28,62 G	28,625G-8,73G-8,68G-8,635G-8,645G-8,665G-8,705G-8,68G-8,63G-8,505G-8,4G-8,405G-8,405G-8,405G	28,77	26,23
1	US\$ 0,24	US\$ 0,5	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	32,58 G	32,6G-2,725G-2,66G-2,64G-2,65G-2,67G-2,685G-2,68G-2,595G-2,455G-2,315G-2,345G-2,365G-2,36G	32,84	29,48
1	US\$ 0,15	US\$ 0,56	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	47,9 G	47,825G-7,875G-7,86G-7,96G-8,01G-8,035G-8,06G-8,095G-8,185G-8,155G-7,97G-8G-8,035G-8,04G	49,23	39,29
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,83 G	26,89G-7,13G-7,095G-7,05G-7,055G-7,06G-7,075G-7,04G-6,95G-6,85G-6,515G-6,565G-6,59G-6,575G	27,29	25,23
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	29,01 G	29,015G-9,125G-9,07G-9,03G-9,04G-9,045G-9,05G-9,025G-8,92G-8,815G-8,655G-8,71G-8,745G-8,73G	29,46	26,6
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	40,64 G	40,57G-0,66G-0,675G-0,775G-0,8G-0,81G-0,815G-0,82G-0,83G-0,835G-0,615G-0,675G-0,73G-0,73G	41,87	34,07
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	157,32 G	156,96G-6,96G-6,88G-7,16G-7,1G-6,98G-7,24G-7,14G-6,94G-6,7G-6,32G-6,32G-6,32G-6,32G	159,7	130,2
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	42 G	41,974G-2,022G-2,017G-2,055G-2,084G-2,094G-2,089G-2,096G-2,09G-2,098G-1,937G-2G-2,051G-2,049G	42,5	36,19
1	US\$ 0,62	US\$ 1,65	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	82,3 G	82,346G-2,668G-2,64G-2,688G-2,728G-2,798G-2,864G-2,848G-2,966G-2,884G-2,434G-2,518G-2,58G-2,582G	83,2	71,39
1	US\$ 0,08	US\$ 0,23	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	16,2 G	16,168G-6,238G-6,218G-6,248G-6,338G-6,284G-6,244G-6,204G-6,124G-6,108G-6,038G-6,036G-6,044G-6,016G	17,48	12,19
1	US\$ 0,42	US\$ 1,37	01.02.23		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	82,15 G	82,08G-2,3G-2,266G-2,356G-2,428G-2,474G-2,524G-2,57G-2,668G-2,608G-2,268G-2,336G-2,406G-2,388G	83,21	69,39
1	US\$ 0,61	US\$ 1,96	01.02.23		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	123,24 G	123,18G-3,38G-3,325G-3,47G-3,57G-3,65G-3,725G-3,785G-3,95G-3,87G-3,46G-3,55G-3,64G-3,64G	124,86	104,17
1	US\$ 0,93	US\$ 3,06	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	99,42 G	99,4G-9,76G-9,62G-9,5G-9,55G-9,54G-9,66G-9,59G-9,41G-9,01G-8,45G-8,6G-8,64G-8,58G	99,88	89,83
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	199,3 G	198,4G-9,78G-9,86G-9,64G-9,78G-9,58G-9,52G-9,34G-9,48G-9,68G-8,22G-8,1G-7,76G-7,66G	207,95	172,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,26	US\$ 0,43	01.02.23		A11471	IE00BMP3HG27	UBS Fund Management (Ireland) Ltd. UBS-S&P Div.Aris.ESG EI.UC.ETF	1	9,05 G	9,072G-9,101G-9,095G-9,082G-9,082G-9,085G-9,088G-9,079G-9,065G-9,048G-9,01G-9,019G-9,017G-9,021G	9,29	8,78
1		US\$ 0,05	08.08.23		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,87 G	3,8655G-3,8815G-3,8735G-3,8675G-3,87G-3,873G-3,876G-3,874G-3,8555G-3,8335G-3,805G-3,8115G-3,8115G-3,8085G	3,95	3,64
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	16,3 G	16,294G-6,42G-6,408G-6,428G-6,442G-6,454G-6,464G-6,47G-6,478G-6,468G-6,302G-6,32G-6,33G-6,33G	16,62	13,68
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	19,5 G	19,476G-9,508G-9,522G-9,536G-9,544G-9,542G-9,538G-9,532G-9,526G-9,54G-9,5G-9,542G-9,558G-9,566G	20,15	17,17
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	8,25 G	8,368G-8,445G-8,432G-8,436G-8,444G-8,444G-8,45G-8,445G-8,442G-8,443G-8,398G-8,411G-8,413G-8,418G	8,8	7,62
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	5,15 G	5,128G-5,151G-5,145G-5,15G-5,15G-5,15G-5,144G-5,145G-5,141G-5,125G-5,116G-5,121G-5,122G-5,12G	5,23	4,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	9,01 G	9,028G-9,082G-9,081G-9,07G-9,059G-9,058G-9,059G-9,058G-9,039G-9,011G-8,943G-8,96G-8,96G-8,961G	9,36	8,44
1	US\$ 0,07	US\$ 0,16	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	16,44 G	16,422G-6,464G-6,448G-6,462G-6,476G-6,492G-6,5G-6,5G-6,504G-6,468G-6,398G-6,408G-6,422G-6,428G	16,6	14,46
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	17 G	16,984G-7,02G-7,01G-7,022G-7,036G-7,04G-7,056G-7,064G-7,06G-7,02G-6,962G-6,974G-6,988G-6,988G	17,17	14,94
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	17,26 G	17,178G-7,328G-7,322G-7,334G-7,346G-7,348G-7,352G-7,352G-7,318G-7,298G-7,17G-7,19G-7,21G-7,216G	17,48	15,55
1	US\$ 0,13	US\$ 0,35	01.02.23		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	18,68 G	18,68G-8,72G-8,72G-8,75G-8,764G-8,77G-8,78G-8,778G-8,788G-8,772G-8,686G-8,706G-8,722G-8,726G	18,91	16,39
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	19,57 G	19,572G-9,668G-9,666G-9,698G-9,714G-9,718G-9,732G-9,732G-9,736G-9,722G-9,586G-9,608G-9,624G-9,63G	19,88	17,13
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,56 G	14,558G-4,594G-4,598G-4,62G-4,628G-4,626G-4,63G-4,632G-4,618G-4,614G-4,532G-4,558G-4,578G-4,582G	14,74	12,81
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	138,8 G	138,8G-8,98G-8,82G-9,02G-9,04G-9,16G-9,42G-9,52G-9,7G-9,44G-9,2G-9,2G-9,2G	142,58	129,58
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	98,96 G	98,83G-100,08G-0,04G-0G-99,92G-100,14G-0,08G-0,18G-99,93G-9,84G-7,94G-7,93G-7,87G-7,87G	107,22	87,83
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	125,68 G	125,58G-6,06G-5,98G-6,22G-6,18G-6,26G-6,44G-6,6G-6,68G-6,42G-5,78G-5,78G-5,78G-5,78G	130,8	121,82
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	124,16 G	124,06G-4,8G-4,64G-4,88G-4,88G-5,04G-5,3G-5,5G-5,76G-5,4G-4,5G-4,5G-4,5G-4,5G	128,96	116,78
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	17,63 G	17,61G-7,7G-7,69G-7,72G-7,736G-7,754G-7,756G-7,768G-7,758G-7,724G-7,606G-7,624G-7,638G-7,634G	17,93	14,88
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	14,87 G	14,85G-4,872G-4,866G-4,896G-4,904G-4,902G-4,902G-4,9G-4,886G-4,87G-4,798G-4,824G-4,844G-4,84G	15,08	12,83
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	14,67 G	14,654G-4,706G-4,716G-4,73G-4,732G-4,736G-4,734G-4,71G-4,734G-4,732G-4,658G-4,69G-4,7G-4,708G	15,2	13,31
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	17,22 G	17,24G-7,368G-7,358G-7,368G-7,384G-7,394G-7,404G-7,402G-7,42G-7,414G-7,234G-7,256G-7,268G-7,268G	17,51	14,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQK	IE00BN4PXC48	UBS Fund Management (Ireland) Ltd. UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB	1	15,92 G	15,99G-5,974G-5,974G-5,974G-5,99G-5,992G-6,004G-6G-6,024G-6,024G-5,926G-5,942G-5,95G-5,95G	16,09	13,87
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,53 G	10,51G-0,618G-0,618G-0,63G-0,62G-0,618G-0,636G-0,648G-0,614G-0,604G-0,474G-0,482G-0,48G-0,48G	10,78	9,25
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	15,23 G	15,216G-5,282G-5,284G-5,278G-5,284G-5,282G-5,284G-5,274G-5,298G-5,286G-5,19G-5,224G-5,23G-5,236G	15,52	13,6
1					A2QNNQ	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	15,91 G	15,912G-5,968G-5,96G-5,968G-5,986G-5,988G-6,004G-6G-6,018G-6,008G-5,906G-5,926G-5,938G-5,938G	16,11	13,81
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,73 G	12,918G-3,022G-3,01G-3,006G-3,012G-3,018G-3,024G-3,026G-3,014G-3,026G-2,924G-2,942G-2,946G-2,952G	14,2	12,66
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	17,85 G	17,842G-7,958G-7,95G-7,976G-7,992G-8,006G-8,018G-8,026G-8,034G-8,022G-7,862G-7,878G-7,894G-7,892G	18,22	15,18
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	31,2 G	31,165G-1,215G-1,215G-1,27G-1,29G-1,3G-1,305G-1,315G-1,295G-1,31G-1,165G-1,225G-1,26G-1,25G	31,64	26,69
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	29,27 G	29,288G-9,369G-9,357G-9,379G-9,401G-9,415G-9,428G-9,435G-9,46G-9,454G-9,318G-9,354G-9,377G-9,375G	29,57	25,17
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	19,5 G	19,494G-9,58G-9,58G-9,606G-9,626G-9,626G-9,634G-9,644G-9,644G-9,62G-9,514G-9,53G-9,548G-9,552G	19,85	16,89
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	37,09 G	37,055G-7,12G-7,11G-7,18G-7,215G-7,25G-7,275G-7,305G-7,325G-7,3G-7,17G-7,205G-7,235G-7,225G	37,65	30,94
1	US\$ 0,17	US\$ 0,55	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	34,91 G	34,875G-4,935G-4,925G-4,985G-5,02G-5,055G-5,085G-5,105G-5,125G-5,12G-4,98G-5,015G-5,045G-5,035G	35,43	29,28
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	32,88 G	32,89G-3,08G-3,07G-3,04G-3,055G-3,085G-3,115G-3,1G-3,085G-3,01G-2,745G-2,785G-2,8G-2,795G	33,19	28,74
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	119,64 G	119,64G-9,94G-9,88G-20,04G-0,02G-0,02G-0,18G-0,24G-0,24G-0,14G-19,74G-9,74G-9,74G-9,74G	122,94	116,04
1	£ 0,29	£ 0,69	01.02.23		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	19,33 G	19,338G-9,282G-9,302G-9,262G-9,252G-9,232G-9,242G-9,242G-9,242G-9,192G-9,15G-9,196G-9,196G-9,206G	19,49	17,17
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	29,04 G	29,015G-9,075G-9,045G-9,08G-9,105G-9,125G-9,15G-9,16G-9,19G-9,18G-9,07G-9,095G-9,115G-9,115G	29,41	24,32
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	16,3 G	16,294G-6,3G-6,308G-6,328G-6,336G-6,322G-6,33G-6,334G-6,314G-6,318G-6,264G-6,296G-6,316G-6,318G	16,51	14,19
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	21,28 G	21,305G-1,515G-1,5G-1,49G-1,465G-1,465G-1,475G-1,445G-1,42G-1,39G-1,16G-1,2G-1,215G-1,205G	21,8	19,74
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,06 G	5,0342G-5,0934G-5,0934G-5,0934G-5,0934G-5,0934G-5,0934G-5,0934G-5,0934G-5,0934G-5,0644G-5,0644G-5,0644G-5,0644G	5,09	5
1					A404WY	IE000TB15RC6	UBS(Irl)ETF-MSCI WORLD U.ETF	1	3,9 G	3,9035G-3,9116G-3,9103G-3,9135G-3,9154G-3,9152G-3,9152G-3,9149G-3,9142G-3,9164G-3,8975G-3,905G-3,91G-3,9095G	3,94	3,66
7					A3EB23	IE000WJCYGB4	UBS FdSo-CMCI Comm.Tr.SF U.ETF	1	100,48 G	100,58G-0,72G-0,7G-0,5G-0,6G-0,54G-0,38G-0,58G-0,38G-0,18G-99,92G-9,92G-9,92G-9,92G	105,82	91,36
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD ESG ULCS ETF	1	5,52 G	5,513G-5,549G-5,542G-5,528G-5,531G-5,53G-5,527G-5,49G-5,519G-5,527G-5,494G-5,503G-5,512G-5,519G	5,66	5,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3E16L	IE000S4A5WE2	UBS Fund Management (Ireland) Ltd. UBS ETF S&P500 Cl.Tr.ESG	1	6,45 G	6,391G-6,451G-6,446G-6,452G-6,455G-6,461G-6,467G-6,469G-6,478G-6,47G-6,432G-6,432G-6,442G-6,444G	6,51	5,8
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	5,8 G	5,782G-5,833G-5,831G-5,835G-5,837G-5,839G-5,841G-5,839G-5,841G-5,839G-5,788G-5,794G-5,8G-5,798G	6	5,22
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	16,77 G	16,988G-7,096G-7,094G-7,094G-7,094G-7,094G-7,094G-7,088G-7,054G-7,078G-6,982G-7,01G-7,02G-7,024G	17,65	15,14
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	14,56 G	14,596G-4,74G-4,732G-4,7G-4,738G-4,732G-4,722G-4,71G-4,682G-4,658G-4,54G-4,56G-4,564G-4,56G	14,94	13,24
4					988075	LU0086177085	UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR)	1	235,18 G	235,082G-5,195G-5,177G-5,303G-5,303G-5,362G-5,303G-5,303G-5,303G-5,303G-5,451G-5,343G-5,35G-5,356G	235,45	227,72
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	15,92 G	15,908G-5,904G-5,906G-5,908G-5,911G-5,911G-5,908G-5,906G-5,913G-5,911G-5,917G-5,916G-5,924G-5,925G-5,927G	15,97	15,16
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,14 G	14,137G-4,136G-4,136G-4,134G-4,131G-4,131G-4,133G-4,134G-4,132G-4,135G-4,131G-4,134G-4,142G-4,14G-4,14G	14,16	13,63
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
1	US\$ 2	US\$ 6,28	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	489,24 G	488,96G-9,7G-9,45G-90,11G-0,44G-0,76G-1,23G-1,41G-1,95G-1,66G-0,07G-0,48G-0,87G-0,82G	495,57	413,3
1	Yen 65,32	Yer253,34	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	49,58 G	50,308G-0,55G-0,474G-0,51G-0,564G-0,568G-0,598G-0,566G-0,572G-0,552G-0,51G-0,606G-0,622G-0,648G	53,04	46,01
1	Euro 3,1	Euro 4,58	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	164,94 G	164,62G-4,58G-4,68G-4,78G-4,82G-4,84G-4,84G-4,68G-4,98G-4,9G-4,68G-5,04G-5,16G-5,24G	170,04	146,28
1	US\$ 1,35	US\$ 3,65	01.02.23		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	99,83 G	99,694G-9,886G-9,912G-9,986G-9,992G-100,015G-99,954G-9,948G-9,872G-9,642G-9,486G-9,558G-9,554G-9,534G	101,3	87,23
4	Euro 2,45	Euro 2,37	01.06.23		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	113,63 G	113,65G-3,64G-3,646G-3,64G-3,64G-3,686G-3,683G-3,66G-3,64G-3,703G-3,676G-3,65G-3,65G-3,66G-3,66G	116,41	112,19
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	14,65 G	14,636G-4,738G-4,752G-4,726G-4,706G-4,702G-4,71G-4,698G-4,67G-4,678G-4,61G-4,644G-4,654G-4,66G	15,42	13,35
1	Euro 0,02	Euro 0,17	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,57 G	11,569G-1,6025G-1,599G-1,597G-1,6045G-1,6075G-1,61G-1,593G-1,5985G-1,597G-1,5615G-1,564G-1,564G-1,572G	11,75	11,44
1		Euro 0,01	01.02.24		A14ME2	LU1169821029	UBS(L)FS - MSCI UK UCITS ETF	1	2,52 G	2,5165G-2,531G-2,5275G-2,524G-2,5245G-2,521G-2,521G-2,5225G-2,5205G-2,518G-2,4975G-2,5035G-2,504G-2,5055G	2,58	2,23
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	16,66 G	16,672G-6,76G-6,738G-6,716G-6,716G-6,692G-6,692G-6,7G-6,692G-6,676G-6,548G-6,578G-6,586G-6,592G	17,1	14,71
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	27,12 G	27,545G-7,595G-7,565G-7,575G-7,575G-7,59G-7,6G-7,6G-7,555G-7,575G-7,545G-7,615G-7,63G-7,635G	27,67	22,33
1	US\$ 0,05	US\$ 0,28	01.02.23		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,88 G	9,8828G-9,9364G-9,9276G-9,9284G-9,9332G-9,9426G-9,9508G-9,945G-9,9584G-9,9492G-9,9054G-9,9044G-9,902G-9,902G	9,98	9,47
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,65 G	10,6325G-0,7005G-0,692G-0,6935G-0,698G-0,707G-0,717G-0,7125G-0,726G-0,7165G-0,6755G-0,6755G-0,6755G-0,6755G	10,74	10,24
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,67 G	9,6658G-9,698G-9,6962G-9,6962G-9,6976G-9,7024G-9,7026G-9,6938G-9,6974G-9,6992G-9,6734G-9,674G-9,674G-9,674G	9,75	9,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,02	Euro 0,39	01.02.23		A2JLRU	LU1805389258	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,23 G	10,247G-0,3015G-0,301G-0,301G-0,3055G-0,307G-0,308G-0,3055G-0,311G-0,311G-0,2455G-0,2455G-0,2455G-0,2455G	10,38	10,05
1	US\$ 0,25	US\$ 0,88	01.02.23		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,12 G	11,1415G-1,2265G-1,225G-1,2195G-1,218G-1,217G-1,2205G-1,233G-1,2445G-1,2385G-1,172G-1,171G-1,1705G-1,1705G	11,54	10,96
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	13,73 G	13,716G-3,752G-3,76G-3,754G-3,75G-3,744G-3,746G-3,734G-3,732G-3,732G-3,698G-3,73G-3,74G-3,746G	14,22	12,31
1	US\$ 0,1	US\$ 0,15	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	7,45 G	7,403G-7,446G-7,474G-7,489G-7,483G-7,478G-7,474G-7,47G-7,446G-7,443G-7,372G-7,379G-7,378G-7,373G	8,2	6,16
1	Euro 0,33	Euro 0,56	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	17,72 G	17,696G-7,718G-7,756G-7,756G-7,764G-7,756G-7,744G-7,754G-7,758G-7,712G-7,752G-7,766G-7,782G	18,21	15,27
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,85 G	11,879G-1,9735G-1,971G-1,9735G-1,9775G-1,9875G-2,002G-1,9845G-2,006G-1,985G-1,879G-1,8765G-1,874G-1,874G	12,02	11,33
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,43 G	8,4352G-8,4718G-8,4656G-8,463G-8,4726G-8,479G-8,4838G-8,4758G-8,4816G-8,476G-8,4494G-8,4496G-8,4496G-8,4496G	8,6	8,27
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,57 G	10,5855G-0,6385G-0,6345G-0,6385G-0,64G-0,6405G-0,639G-0,628G-0,633G-0,635G-0,568G-0,569G-0,569G-0,57G	10,66	10,23
1	Euro 0,24	Euro 0,3	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	14,86 G	14,872G-4,908G-4,908G-4,908G-4,91G-4,912G-4,916G-4,91G-4,93G-4,92G-4,82G-4,854G-4,858G-4,86G	15,06	13
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	15,81 G	15,814G-5,854G-5,864G-5,862G-5,86G-5,866G-5,868G-5,862G-5,88G-5,868G-5,766G-5,802G-5,808G-5,81G	16,05	13,83
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	15,51 G	15,538G-5,566G-5,574G-5,574G-5,572G-5,576G-5,576G-5,566G-5,586G-5,58G-5,504G-5,512G-5,512G	15,78	13,52
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,61 G	4,568G-4,602G-4,612G-4,6105G-4,622G-4,622G-4,622G-4,6165G-4,609G-4,6015G-4,555G-4,555G-4,5515G-4,5545G	5,08	4
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	3,98 G	3,9305G-3,978G-3,984G-3,965G-3,9855G-3,9855G-3,98G-3,975G-3,965G-3,9645G-3,9245G-3,928G-3,926G-3,9285G	4,42	3,45
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	14,35 G	14,344G-4,374G-4,344G-4,32G-4,322G-4,338G-4,342G-4,332G-4,328G-4,302G-4,29G-4,326G-4,324G-4,328G	14,46	13,05
1					A2PRUG	LU2050966394	UBS(L)FS-MSCI EM ex CN UCITS	1	19,43 G	19,446G-9,582G-9,566G-9,584G-9,584G-9,584G-9,586G-9,582G-9,592G-9,532G-9,392G-9,418G-9,416G-9,42G	19,84	16,82
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	11,12 G	11,121G-1,1645G-1,1585G-1,155G-1,1635G-1,174G-1,187G-1,168G-1,1775G-1,173G-1,146G-1,146G-1,146G-1,146G	11,21	10,76
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	11,37 G	11,369G-1,412G-1,4115G-1,4115G-1,416G-1,4225G-1,4265G-1,409G-1,4035G-1,4035G-1,371G-1,371G-1,371G-1,371G	11,45	11,05
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,35 G	11,358G-1,3965G-1,401G-1,401G-1,3995G-1,4025G-1,411G-1,412G-1,4255G-1,4155G-1,3745G-1,3705G-1,3685G-1,3675G	11,46	10,93
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	10,15 G	10,1465G-0,173G-0,1725G-0,1725G-0,172G-0,1765G-0,1785G-0,1725G-0,1675G-0,1695G-0,1455G-0,146G-0,146G-0,146G	10,28	9,93
1					A3DUF2	LU2484583138	UBS(L)GI Green Bd ESG 1-10 ETF	1	9,57 G	9,574G-9,602G-9,5998G-9,5972G-9,604G-9,6078G-9,612G-9,6024G-9,6066G-9,6016G-9,586G-9,586G-9,586G-9,586G	9,62	9,36
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	765,79 G	758,815G-65,029G-57,259G-8,752G-9,505G-60,215G-0,533G-0,493G-0,811G-0,536G-0,857G-58,479G-60,092G-0,757G-0,892G	787,79	612,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					987076	LU0076532638	UBS Fund Management [Luxembourg] S.A. UBS(L)Eq.-Gbl Sustain.(USD)	1	1.488,19 G	1488,909G-91,797G-1,559G-1,374G-3,491G-4,231G-5,073G-4,922G-5,62G-5,645G-3,803G-87,145G-93,049G-0,676G-1,126G	1.496,74	1.332,24
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	406,54 G	409,565G-11,511G-8,876G-8,037G-9,244G-8,771G-9,98G-10,273G-9,16G-8,799G-8,405G-7,838G-8,113G-7,817G-7,552G	411,51	373,4
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	141,18 G	140,922G-1,128G-1,178G-1,052G-1,174G-1,242G-1,185G-1,124G-1,337G-1,366G-1,211G-0,184G-1,304G-1,112G-1,153G	144,23	126,49
4	Euro 2,93	Euro 3,63	01.06.23		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	45,3 G	45,295G-5,295G-5,295G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G-5,315G	47,23	45,11
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	970,8 G	964,736G-71,815G-3,729G-2,942G-4,65G-4,016G-3,975G-3,598G-1,416G-3,228G-0,751G-63,009G-8,626G-8,89G-8,769G	1.073,82	837,87
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	673,12 G	680,533G-78,41G-84,904G-2,478G-4,224G-5,501G-6,343G-5,977G-90,274G-89,112G-7,698G-76,582G-86,137G-3,34G-1,835G	690,27	588,87
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	599,15 G	597,77G-8,249G-8,507G-8,667G-8,846G-9,147G-7,948G-8,062G-8,718G-8,772G-8,313G-7,918G-8,509G-8,478G-8,564G	604,48	539,93
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	555,93 G	555,183G-9,523G-6,578G-6,674G-7,694G-8,078G-8,432G-8,729G-9,616G-9,14G-8,235G-6,617G-7,757G-7,718G-7,668G	567,15	503,98
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	16,39 G	16,382G-6,39G-6,389G-6,387G-6,396G-6,402G-6,422G-6,422G-6,457G-6,448G-6,438G-6,438G-6,428G-6,428G-6,439G	16,51	14,87
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	15,62 G	15,586G-5,609G-5,614G-5,613G-5,619G-5,618G-5,563G-5,576G-5,581G-5,586G-5,573G-5,545G-5,571G-5,563G-5,573G	15,69	14,48
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	458,2 G	458,486G-7,346G-7,596G-7,999G-7,906G-8,188G-7,853G-7,622G-8,066G-8,334G-7,735G-6,55G-8,266G-8,433G-8,593G	472,91	417,34
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	76,66 G	76,457G-6,056G-6,046G-6,145G-6,183G-6,237G-6,315G-6,341G-6,481G-6,424G-6,457G-6,299G-6,361G-6,466G-6,479G	77,97	61,09
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	201,72 G	202,481G-2,481G-2,481G-2,481G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-2,655G-1,898G-1,898G	202,87	198,57
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.155,51 G	1156,554G-0,195G-49,885G-9,086G-9,64G-50,585G-1,907G-0,666G-0,077G-47,779G-5,316G-2,352G-4,177G-4,17G-4,294G	1.237,49	1.028,53
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	322,05 G	322,239G-2,732G-2,602G-2,161G-2,317G-2,291G-2,187G-2,265G-2,343G-2,135G-2,005G-1,85G-2,083G-2,109G-2,109G	323,88	307,57
2	Euro 3,96	Euro10,85	02.04.24		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	897,13 G	896,56G-7,131G-7,131G-7,131G-7,987G-7,226G-7,32G-8,081G-8,081G-8,081G-8,081G-8,081G-8,081G-8,081G	908,72	878,94
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.349,16 G	2355,009G-4,124G-4,124G-4,124G-6,381G-4,378G-4,633G-6,636G-6,636G-6,636G-6,636G-6,046G-6,046G-1,659G-1,659G	2.358,08	2.305,6
11					972219	LU0066649970	UBS (Lux) Money Mkt Fd - AUD	1	1.553,01 G	1555,513G-9,826G-9,733G-7,809G-8,32G-8,166G-7,519G-8,032G-7,581G-7,448G-5,72G-48,385G-56,079G-6G-6G	1.562,63	1.479,61
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	846,61 G	846,258G-6,745G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G-6,835G	846,84	832,45
11					971186	LU0006277684	UBS (Lux) Money Mkt Fd - USD	1	1.842,27 G	1840,325G-4,013G-6,36G-6,426G-6,758G-7,355G-7,288G-7,468G-7,468G-7,468G-7,468G-7,468G-7,468G-7,468G-6,669G	1.853,1	1.749,59
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.189,88 G	1184,871G-9,738G-93,576G-3,008G-3,298G-3,934G-3,632G-3,7G-5,353G-5,707G-5,822G-3,148G-5,96G-5,92G-6,106G	1.207,9	1.093,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					971861	LU0033036590	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.985,52 G	3975,681G-84,871G-5,427G-6,108G-2,603G-74,496G-3,087G-2,538G-3,777G-4,439G-2,451G-0,665G-3,118G-1,402G-1,744G	4.012,9	3.683,35
2	Euro 1,06	Euro 8,56	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.504,56 G	1504,559G-4,559G-4,559G-4,559G-4,559G-4,559G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G-6,958G	1.508,5	1.450,01
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.444,8 G	3439,92G-47,14G-7,21G-7,28G-7,28G-7,28G-52,788G-2,788G-2,788G-2,788G-2,788G-48,47G-52,527G-49,774G-9,774G	3.456,32	3.294,83
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.555 G	1545,361G-9,044G-8,803G-6,586G-6,748G-7,285G-6,439G-6,533G-6,373G-7,396G-5,344G-38,44G-46,438G-3,265G-4,02G	1.586,93	1.379,29
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.164,76 G	3166,15G-7,893G-7,235G-3,364G-3,661G-6,048G-8,488G-4,647G-3,806G-0,914G-52,766G-99,4G-152,84G-40,761G-0,06G	3.281,7	2.897,4
2	Euro 1,16	Euro 7,55	03.04.23		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.767,9 G	1761,695G-7,795G-7,618G-8,063G-8,203G-8,283G-5,214G-5,452G-6,099G-6,009G-4,977G-4,325G-5,559G-5,193G-5,937G	1.773,01	1.668,31
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.910,63 G	2906,435G-10,29G-9,624G-10,735G-0,96G-1,095G-7,859G-7,551G-8,464G-9,197G-6,147G-0,98G-7,632G-4,996G-5,23G	2.920,25	2.734,05
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	121,24 G	121,322G-1,237G-1,147G-1,148G-1,144G-1,148G-1,146G-1,142G-1,174G-1,174G-1,173G-1,15G-1,15G-1,191G-1,196G	121,33	119,46
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	38,38 G	38,358G-8,256G-8,253G-8,264G-8,274G-8,279G-8,28G-8,278G-8,306G-8,305G-8,319G-8,129G-8,307G-8,337G-8,344G	38,6	34,63
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	14,59 G	14,575G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,579G-4,561G-4,579G-4,579G-4,579G	14,6	14,36
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,16 G	18,158G-8,166G-8,204G-8,205G-8,209G-8,218G-8,234G-8,238G-8,262G-8,262G-8,242G-8,245G-8,245G-8,23G-8,23G	18,32	17,48
1	Euro 0,92	Euro 1,58	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	50,62 G	50,54G-0,48G-0,52G-0,55G-0,58G-0,56G-0,53G-0,5G-0,6G-0,57G-0,52G-0,64G-0,67G-0,69G	52,1	44,23
1	£ 1,33	£ 3,77	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	91,1 G	91,08G-1,48G-1,36G-1,25G-1,24G-1,18G-1,24G-1,37G-1,37G-1,28G-0,68G-0,88G-0,9G-0,95G	91,9	79,66
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	30,91 G	30,757G-0,972G-0,977G-0,94G-0,957G-0,963G-0,96G-0,957G-0,995G-1,005G-0,953G-0,906G-0,977G-0,952G-0,974G	31,84	26,93
2	Euro 0,19	Euro 0,3	02.04.24		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	118,43 G	118,176G-8,403G-8,402G-8,441G-8,452G-8,47G-8,266G-8,259G-8,305G-8,306G-8,222G-8,106G-8,262G-8,167G-8,172G	118,81	111,37
12					921574	LU0098994485	UBS(Lux)Equity Fd-Jap.Sus.YN	1	100,25 G	101,814G-2,287G-2,169G-2,14G-2,4G-2,436G-2,443G-2,328G-2,454G-2,373G-2,098G-2,58G-3,005G-2,838G-2,997G	109,96	96,41
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	311,34 G	310,624G-1,686G-1,693G-2,47G-2,526G-3,32G-3,542G-3,662G-4,141G-3,864G-3,518G-2,028G-3,132G-3,158G-3,189G	314,51	273,78
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	121,99 G	122,146G-2,283G-2,276G-2,26G-2,26G-2,283G-2,423G-2,552G-2,649G-2,636G-2,51G-2,68G-2,68G-2,851G-2,851G	124,08	118,69
1	US\$ 2,3	US\$ 5,71	01.02.23		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	329,43 G	329,6G-9,94G-9,77G-30,03G-0,29G-0,41G-0,56G-0,74G-0,95G-0,8G-29,88G-30,26G-0,51G-0,53G	332,22	285,52
1	US\$ 0,22	US\$ 0,95	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,8 G	13,8195G-3,9015G-3,8905G-3,893G-3,9005G-3,9175G-3,933G-3,9195G-3,925G-3,911G-3,8365G-3,83G-3,822G-3,8285G	13,98	13,3
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,68 G	16,692G-6,7465G-6,7435G-6,743G-6,749G-6,7605G-6,769G-6,733G-6,7245G-6,723G-6,6745G-6,6795G-6,6785G-6,684G	16,85	16,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,13	US\$ 0,4	01.02.23		A110QD	LU1048313891	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	12,27 G	12,226G-2,27G-2,268G-2,278G-2,262G-2,272G-2,26G-2,266G-2,248G-2,224G-2,196G-2,206G-2,18G-2,202G	12,46	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	15,31 G	15,28G-5,37G-5,366G-5,38G-5,37G-5,376G-5,362G-5,37G-5,352G-5,314G-5,224G-5,238G-5,236G-5,232G	15,62	13,32
1	Euro 0,03	Euro 0,34	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	13,03 G	13,0325G-3,073G-3,0715G-3,0695G-3,0755G-3,0775G-3,0805G-3,075G-3,0765G-3,075G-3,041G-3,041G-3,041G-3,041G	13,1	12,81
1	US\$ 0,11	US\$ 0,79	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,82 G	12,8375G-2,899G-2,89G-2,8905G-2,897G-2,908G-2,9205G-2,916G-2,9305G-2,918G-2,8625G-2,854G-2,8485G-2,8495G	12,96	12,43
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	14,28 G	14,294G-4,343G-4,3405G-4,3405G-4,3435G-4,348G-4,3515G-4,3405G-4,335G-4,3355G-4,2815G-4,2815G-4,281G-4,2845G	14,36	14,01
1	US\$ 0,26	US\$ 0,86	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,39 G	8,3966G-8,4406G-8,4346G-8,4364G-8,4402G-8,4494G-8,4558G-8,45G-8,4642G-8,4586G-8,4066G-8,4046G-8,4026G-8,4026G	8,48	7,95
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	11,08 G	11,0795G-1,12G-1,116G-1,118G-1,1215G-1,1235G-1,125G-1,1135G-1,1075G-1,1115G-1,074G-1,074G-1,074G-1,074G	11,19	10,54
1	Yen 27,33	Yen 79,26	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	21,39 G	21,74G-1,775G-1,735G-1,75G-1,77G-1,77G-1,785G-1,78G-1,775G-1,775G-1,76G-1,795G-1,805G-1,815G	22,5	20,64
1	Euro 1,51	Euro 2,54	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	86,91 G	86,78G-6,85G-6,87G-6,85G-6,89G-6,83G-6,85G-6,83G-6,88G-6,84G-6,63G-6,84G-6,88G-6,9G	88,15	76,79
1	Euro 1,26	Euro 1,63	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	44,79 G	44,77G-4,945G-4,985G-4,92G-4,86G-4,83G-4,86G-4,83G-4,755G-4,76G-4,665G-4,76G-4,8G-4,815G	47,03	40,75
1	US\$ 0,83	US\$ 2,29	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	39,7 G	39,945G-40,185G-0,155G-0,09G-0,14G-0,14G-0,125G-0,085G-0,01G-39,955G-9,775G-9,825G-9,83G-9,825G	40,64	36,5
1	kann.\$,53	kann.\$,03	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	38,34 G	38,39G-8,56G-8,515G-8,41G-8,435G-8,415G-8,4G-8,355G-8,365G-8,44G-8,185G-8,25G-8,365G-8,415G	39,4	36,16
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	21,29 G	21,605G-1,65G-1,62G-1,625G-1,62G-1,63G-1,62G-1,635G-1,605G-1,635G-1,595G-1,645G-1,66G-1,66G	21,66	18,25
1	Euro 0,41	Euro 0,54	01.02.23		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG UETF	1	26,94 G	26,87G-6,795G-6,845G-6,91G-6,96G-6,965G-6,95G-6,92G-7,005G-7,005G-6,955G-7,01G-7,03G-7,035G	27,7	23,78
1	Euro 0,62	Euro 0,7	01.02.23		A14XG8	LU1215452928	UBSLFS-F.MSCI.EM.Pr.VI.ESG UETF	1	19,98 G	19,93G-9,984G-20G-19,984G-9,984G-9,976G-9,978G-9,962G-9,948G-9,93G-9,91G-9,954G-9,966G-9,972G	20,7	18,29
1	Euro 0,29	Euro 0,66	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	15,87 G	15,856G-5,938G-5,948G-5,938G-5,926G-5,916G-5,928G-5,922G-5,898G-5,89G-5,834G-5,866G-5,878G-5,884G	16,3	14,97
1	Euro 0,09	Euro 0,25	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	25,95 G	25,93G-5,955G-5,945G-5,975G-5,985G-5,995G-5,99G-5,99G-5,945G-5,915G-5,82G-5,845G-5,88G-5,87G	26,17	23,5
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,41 G	14,4285G-4,506G-4,5025G-4,4995G-4,5085G-4,5165G-4,529G-4,4945G-4,4855G-4,4845G-4,393G-4,399G-4,3965G-4,4025G	14,63	13,88
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	183,6 G	183,31G-2,915G-3,933G-4,045G-4,157G-4,23G-4,146G-4,185G-4,61G-4,582G-4,554G-4,382G-4,68G-4,691G-4,726G	188,35	169,29
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	215,21 G	212,777G-5,108G-5,086G-5,172G-5,248G-5,363G-5,542G-5,591G-5,845G-5,815G-5,681G-5,524G-5,626G-5,62G-5,706G	215,85	191,94
1		sfrs 0,15	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,88 G	11,896G-1,968G-1,972G-1,9695G-1,9815G-1,981G-1,995G-1,994G-1,988G-1,986G-1,8855G-1,8735G-1,8735G-1,8765G	12,29	11,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 0,01	sfrs 0,16	01.02.23		A1H9GG	LU0879399441	UBS Fund Management [Luxembourg] S.A. UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	13,99 G	14,016G-4,0635G-4,082G-4,075G-4,118G-4,1285G-4,158G-4,158G-4,149G-4,1235G-4,0385G-4,0245G-4,024G-4,029G	14,39	13,33
1	Euro 2,54	Euro 3,59	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	122,74 G	122,68G-3,26G-3,24G-2,86G-2,82G-2,84G-2,74G-2,54G-2,42G-2,52G-1,76G-2G-2,1G-2,14G	129,72	113,54
1	US\$ 0,95	US\$ 2,33	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	147,44 G	147,62-7,4G-7,48G-7,46G-7,68G-7,7-7,84G-7,86G-7,98G-8,04G-8,02G-7,86G-7,58G-7,74G-7,88G-7,9G	148,98	129,3
1	US\$ 0,69	US\$ 2,32	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	201,3 G	201,15G-1,4G-1,25G-1,45G-1,6G-1,75G-1,9G-1,9G-1,85G-1,35G-0,8G-0,95G-1,15G-1,2G	203	177,94
1	Euro 2,18	Euro 2,74	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	119,6 G	119,28G-9,18G-9,18G-9,26G-9,34G-9,36G-9,28G-9,24G-9,42G-9,28G-9,1G-9,4G-9,44G-9,48G	122,5	106,44
1	US\$ 0,72	US\$ 2,01	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	69,21 G	70,05G-0,31G-0,25G-0,27G-0,35G-0,33G-0,36G-0,33G-0,25G-0,2G-0,16G-0,26G-0,28G-0,31G	71,81	66,7
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	99 G	98,995G-8,995G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G	99,04	97,69
1	US\$ 0,08	US\$ 0,97	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,71 G	22,703G-2,779G-2,767G-2,767G-2,772G-2,793G-2,809G-2,813G-2,84G-2,818G-2,776G-2,759G-2,751G-2,749G	22,87	22,02
1	US\$ 0,29	US\$ 1,52	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	34,88 G	34,926G-5,078G-5,042G-5,05G-5,075G-5,121G-5,17G-5,105G-5,151G-5,111G-4,986G-4,996G-4,979G-5G	35,29	33,52
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	297,38 G	296,991G-7,045G-7,135G-6,973G-6,991G-7,117G-7,063G-7,036G-7,153G-7,225G-7,117G-5,589G-7,279G-8,781G-8,826G	299,91	261,73
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,99 G	10,122G-0,19G-0,178G-0,168G-0,18G-0,184G-0,184G-0,18G-0,172G-0,174G-0,138G-0,154G-0,156G-0,16G	10,4	9,58
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	37,62 G	37,54G-7,6G-7,59G-7,53G-7,51G-7,5G-7,5G-7,5G-7,53G-7,46G	37,76	32,43
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	29,21 G	29,21G-9,245G-9,24G-9,28G-9,315G-9,32G-9,335G-9,345G-9,35G-9,325G-9,235G-9,27G-9,285G-9,29G	29,53	25,5
1	Euro 0,52	Euro 0,83	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L-10U.ETF	1	14,26 G	14,278G-4,3315G-4,3225G-4,3165G-4,327G-4,329G-4,326G-4,303G-4,3115G-4,3095G-4,257G-4,2565G-4,257G-4,2565G	14,49	14,06
1	Euro 0,78	Euro 1,3	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,52 G	16,56G-6,6505G-6,6055G-6,586G-6,6195G-6,6245G-6,625G-6,541G-6,5715G-6,5745G-6,4975G-6,503G-6,504G-6,512G	17,43	16,23
1	US\$ 0,23	US\$ 0,75	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,96 G	9,9766G-10,0495G-0,042G-0,052G-0,053G-0,061G-0,066G-0,0605G-0,0725G-0,0695G-9,9842G-9,9766G-9,9722G-9,9722G	10,09	9,57
1	Euro 0,23	Euro 0,75	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,44 G	9,4732G-9,5592G-9,5586G-9,5586G-9,5588G-9,5598G-9,5596G-9,5596G-9,558G-9,5578G-9,4454G-9,4464G-9,4464G-9,4464G	9,63	9,24
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	11,37 G	11,372G-1,4305G-1,43G-1,434G-1,428G-1,428G-1,4305G-1,425G-1,419G-1,421G-1,363G-1,363G-1,3635G-1,364G	11,44	10,98
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	15,77 G	15,758G-5,816G-5,828G-5,824G-5,824G-5,816G-5,816G-5,812G-5,826G-5,826G-5,728G-5,768G-5,776G-5,78G	16,12	13,97
1	US\$ 0,59	US\$ 0,97	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	9,92 G	9,8364G-10,021G-0,0025G-0,0075G-0,024G-0,0455G-0,0455G-0,018G-0,0305G-0,0165G-9,9652G-9,967G-9,9598G-9,9814G	10,13	9,23
1	Euro 0,04	Euro 0,43	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,92 G	12,92G-2,943G-2,939G-2,943G-2,955G-2,958G-2,9665G-2,957G-2,959G-2,958G-2,9365G-2,937G-2,937G-2,937G	13,1	12,67

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AQ6E	LU1484799843	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BBG MSCI EO ALCS.UETF	1	14 G	14,01G-4,0395G-4,043G-4,044G-4,0545G-4,06G-4,0655G-4,055G-4,0585G-4,0595G-4,0235G-4,0235G-4,0235G-4,0235G	14,07	13,71
7	sfrs 3,94	sfrs 2,05	07.03.24		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	130,12 G	129,88G-9,58G-9,38G-9,36G-30,92-0,78-29,52G-9,5G-9,66G-9,48G-9,4G-9,28G-9,82G-30,14G-0,22G-0,26G	131,42	116,86
11	Euro 2,85	Euro 5,44	10.01.24		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.C.Eur.Sus(EO)	1	473,21 G	471,702G-1,935G-1,793G-0,994G-0,726G-0,838G-69,975G-9,697G-70,131G-0,316G-0,384G-69,876G-70,653G-0,837G-0,961G	485,71	431,71
4	Euro 1,79	Euro 2,18	16.05.24		A0B821	LU0186860663	Union Investment Luxembourg S.A. UniDividendenAss	1	62,22 G	62,018G-1,998G-1,979G-1,998G-2,008G-2,028G-2,008G-2,018G-2,068G-2,068G-2,048G-1,979G-2,088G-2,108G-2,128G	65,48	59,14
10	Euro 0,96	Euro 0,63	16.11.23		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
4	Euro 1,14	Euro 1,22	16.05.24		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	84,74 G	86G-6G-6G-6G-6G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,446G-4,495G-4,525G	88,5	73,76
4	Euro 3,7	Euro 4,61	16.05.24		A2DMRE	LU1570401114	UniGlobal Dividende	1	127,62 G	127,579G-7,559G-7,589G-8,176G-8,206G-8,216G-8,265G-8,315G-8,365G-8,315G-8,315G-8,196G-8,256G-8,325G-8,365G	140	123,38
10	Euro 0,54	Euro 1,7	16.11.23		A0KEBS	LU0262776809	UniOpti4	1	97,6 G	97,18G-7,18G-7,18G-7,18G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	101	94,5
4	Euro 1,13	Euro 0,88	16.05.24		A0JJ57	LU0249045476	Commodities-Invest FCP	1	56,57 G	56,476G-6,526G-6,526G-6,466G-6,516G-6,486G-6,795G-6,805G-6,785G-6,795G-6,705G-6,616G-6,586G-6,536G-6,546G	60,25	51,04
10	Euro 0,37	Euro 0,9	16.11.23		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	40,61 G	40,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G	42,75	39,11
10	Euro 0,95	Euro 0,86	16.11.23		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,52 G	19,512G-9,522G-9,522G-9,522G-9,542G-9,542G-9,412G-9,403G-9,412G-9,412G-9,412G-9,403G-9,403G-9,403G-9,403G	20,27	19,4
4	Euro 1,52	Euro 1,5	16.05.24		A1JQ10	LU0718558488	UniRak Nachhaltig	1	98,62 G	98,813G-8,804G-8,833G-8,634G-8,664G-8,704G-8,724G-8,734G-8,794G-8,774G-8,734G-8,684G-8,724G-8,744G-8,734G	103,1	91,07
10	Euro 1,2	Euro 2,4	16.11.23		A1JQ13	LU0718610743	UniGlobal II	1	183,11 G	184,533G-2,662G-2,702G-2,115G-2,175G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	184,53	154,35
10	Euro 0,09	Euro 0,61	16.11.23		136703	LU0168092178	UniEuroKapital Corporates	1	34,69 G	34,686G-4,686G-4,686G-4,686G-4,686G-4,696G-4,696G-4,696G-4,686G-4,696G-4,696G-4,686G-4,686G-4,686G	36,5	34,18
10	Euro 0,05	Euro 0,62	16.11.23		136704	LU0168093226	UniEuroKapital Corporates	1	34,57 G	34,566G-4,566G-4,566G-4,566G-4,566G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G	35,23	34
10	Euro 0,52	Euro 0,8	16.11.23		502347	LU0115904467	UniEM Global A	1	84,95 G	84,893G-4,953G-5,023G-5,471G-5,55G-5,55G-5,58G-5,003G-5,003G-4,913G-4,913G-4,893G-4,933G-4,893G-4,923G	86,75	74,59
10	Euro 1,43	Euro 1,45	16.11.23		630948	LU0126314995	UniValueFonds: Europa	1	67,8 G	66,575G-6,466G-6,376G-6,327G-6,367G-6,376G-6,337G-6,814G-6,894G-6,884G-7,71G-7,66G-7,74G-7,769G-7,799G	69,9	61,46
10	Euro 1,24	Euro 1,25	16.11.23		630949	LU0126315372	UniValueFonds: Europa	1	68,33 G	67,561G-7,431G-7,342G-7,302G-7,342G-7,362G-7,302G-7,332G-7,411G-7,401G-8,237G-8,197G-8,267G-8,297G-8,327G	70,45	62,1
10	Euro 1,05	Euro 2,6	16.11.23		631010	LU0126315885	UniValueFonds: Global	1	158,15 G	161,757G-1,339G-5,747G-8,434G-8,553G-8,643G-8,673G-8,732G-8,882G-8,812G-8,822G-8,633G-8,802G-8,911G-8,911G	162,88	146,13
10	Euro 0,64	Euro 2,57	16.11.23		631011	LU0126316180	UniValueFonds: Global	1	155,8 G	158,732G-9,27G-5,379G-6,046G-6,185G-6,285G-6,275G-6,334G-6,474G-6,434G-6,434G-6,255G-6,424G-6,523G-6,523G	163,2	144,14
10	Euro 1	Euro 1,21	16.11.23		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,03 G	36,019G-6,019G-6,029G-6,019G-6,039G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	36,3	34,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,23	Euro 0,8	16.11.23		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	46,92 G	46,924G-6,954G-6,934G-6,934G-6,954G-6,974G-7,004G-6,974G-7,004G-6,974G-6,984G-6,984G-6,576G-6,576G	50	46,19
10	Euro 0,45	Euro 0,45	16.11.23		926155	LU0103244595	UniMarktführer	1	90,38 G	92,246G-2,266G-0,187G-0,306G-0,376G-0,416G-0,157G-0,157G-0,296G-0,227G-0,217G-0,057G-0,157G-0,227G-0,227G	92,27	75,54
10	Euro 0,3	Euro 0,3	16.11.23		926156	LU0103246616	UniMarktführer	1	91,68 G	92,724G-2,406G-1,212G-1,301G-1,391G-1,421G-1,082G-1,033G-1,023G-1,052G-1,033G	92,72	76
10	Euro 0,92	Euro 1,22	16.11.23		921589	LU0100937670	UniAsiaPacific	1	136,35 G	136,355G-6,196G-6,405G-8,056G-8,225G-8,215G-8,215G-8,265G-8,166G-8,036G-8,036G-8,007G-8,066G-7,967G-8,106G	143,17	117,84
10	Euro 0,4	Euro 0,78	16.11.23		921590	LU0100938306	UniAsiaPacific	1	139,36 G	139,877G-9,987G-40,196G-1,081G-1,25G-1,27G-1,27G-1,26G-1,161G-1,031G-1,101G-1,031G-1,091G-0,992G-1,131G	143,28	119,52
10	Euro 1,92	Euro 2,8	16.11.23		921555	LU0101442050	UniSector: BasicIndustries	1	172,87 G	175,976G-5,687G-2,264G-2,334G-2,533G-2,602G-2,602G-2,602G-2,602G-2,602G-2,602G-2,602G-2,602G-2,602G-2,602G	180,84	156,19
10	Euro 0,3	Euro 2,99	16.11.23		921556	LU0101441086	UniSector: BioPharma	1	175,33 G	179,309G-8,652G-3,966G-4,921G-5,011G-5,05G-5,13G-5,12G-5,339G-5,22G-5,22G-5,05G-5,14G-5,269G-5,269G	179,31	162,42
10	Euro 0,3	Euro 2,54	16.11.23		921559	LU0101441672	UniSector: HighTech	1	280 rG	277-GT	280	196,48
10	Euro11,46	Euro27,63	16.11.23		973820	LU0054735278	UniEM Fernost A	1	1.607,52 G	1606,627G-8,02G-8,617G-33,591G-4,785G-4,984G-6,079G-6,278G-6,278G-4,785G-4,885G-4,586G-5,283G-4,387G-5,084G	1.663,04	1.485,78
10	Euro 3,22	Euro 8,6	16.11.23		974033	LU0055734320	UniReserve: Euro	1	497,65 G	497,653G-7,653G-7,673G-7,653G-7,653G-7,673G-7,673G-7,753G-6,715G-6,715G-6,715G-6,715G-6,715G-6,715G-6,715G	514,38	486,11
10					974382	LU0059863547	UniReserve: USD	1	1.039,77 G	1039,634G-40,363G-0,263G-0,612G-0,712G-1,639G-2,368G-2,667G-4,083G-4,033G-2,906G-2,906G-2,467G-2,078G-2,028G	1.047,99	988,61
4	Euro43,11	Euro43,72	16.05.24		972121	LU0047060487	UniEuropa	1	2.957,14 G	2950,175G-7,14G-61,518G-48,981G-9,777G-50,573G-2,364G-0,971G-60,125G-0,523G-1,319G-56,742G-63,11G-4,304G-5,896G	3.029,78	2.628,46
10	Euro 0,05	Euro 0,31	16.11.23		972308	LU0046307343	UniEuroKapital	1	61,13 G	61,133G-1,133G-1,143G-1,143G-1,133G-1,143G-1,143G-1,153G-1,143G-1,153G-1,143G-1,143G-1,143G-1,143G	161	60
10	Euro 2,27	Euro 2,73	16.11.23		972045	LU0039632921	UniRenta Corporates	1	86,7 G	86,704G-6,873G-6,804G-6,764G-6,893G-7,013G-7,222G-7,082G-7,331G-7,301G-7,122G-7,152G-7,092G-7,053G-7,053G	88,49	83,45
10	Euro 0,34	Euro 0,48	16.11.23		971132	LU0003562807	UniEuropaRenta	1	40,15 G	40,168G-0,158G-0,148G-0,158G-0,178G-0,188G-0,198G-0,158G-0,168G-0,178G-0,168G-0,168G-0,158G-0,168G-0,178G	41,1	39,52
4					971267	LU0037079034	UniAsia	1	81,45 G	81,341G-1,401G-1,53G-1,968G-2,048G-2,038G-2,078G-2,107G-2,058G-1,978G-2,008G-1,948G-2,028G-1,968G-2,018G	86,7	71,34
10	Euro 0,51	Euro 0,38	16.11.23		970882	LU0006041197	Unifavorit: Renten	1	22,17 G	22,099G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G-2,169G	22,29	21,34
10	Euro 0,05	Euro 0,05	16.11.23		988457	LU0089559057	UniEuroKapital -net	1	39,09 G	39,094G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,113G-9,104G-9,113G-9,113G-9,113G-9,104G-9,104G-9,104G-9,104G	39,4	38,31
10	Euro 0,89	Euro 1,08	16.11.23		988475	LU0090707612	UniNachhaltig Aktien Europa	1	69,72 G	69,551G-9,57G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G-9,551G	72,48	62,77
10	Euro 0,78	Euro 1,03	16.11.23		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	64,48 G	64,297G-4,406G-4,506G-4,466G-4,466G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	66,56	57,47
10	Euro 0,04	Euro 1,48	16.11.23		988255	LU0089558679	UniDynamicFonds: Global	1	135,62	129,897G-9,848G-9,987G-30,614G-0,773G-0,813G-0,892G-1,887G-2,156G-2,136G-2,315G-2,126G-2,176G-2,335G-2,395G	135,62	103

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,06	Euro 2,15	16.11.23		987194	LU0085167236	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	151,02 G	150,951G-0,862G-0,971G-49,648G-9,648G-9,698G-9,668G-8,613G-8,762G-8,792G-8,782G-8,494G-8,872G-8,952G-9,011G	152,23	130,13
4	Euro 1,82	Euro 2,23	16.05.24		A0B822	LU0186860408	UniDividendenAss	1	62,98 G	62,864G-2,844G-2,844G-2,854G-2,874G-2,884G-2,874G-2,864G-2,914G-2,914G-2,904G-2,834G-2,944G-2,974G-2,974G	66,85	60,36
10	Euro 0,57	Euro 0,91	16.11.23		989797	LU0096427496	UniNachhaltig Aktien Europa	1	58,14 G	57,979G-7,899G-7,889G-7,67G-7,69G-7,73G-7,7G-7,67G-7,74G-7,77G-7,76G-7,68G-7,8G-7,829G-7,849G	59,67	52,8
10	Euro 0,04	Euro 1,3	16.11.23		989807	LU0096427066	UniDynamicFonds: Europa	1	90,83 G	90,615G-0,565G-0,625G	91,65	78,41
10	Euro 0,03	Euro 0,93	16.11.23		989808	LU0096426845	UniDynamicFonds: Global	1	79,66 G	79,381G-80,565G-0,655G-0,416G-0,486G-0,515G-0,535G-0,794G-0,973G-0,933G-1,063G-0,943G-0,973G-1,093G-1,102G	83	64,86
10	Euro 0,16	Euro 1,08	16.11.23		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,61 G	61,541G-1,61G-1,6G-1,61G-1,61G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G	62,42	60
10	Euro 0,12	Euro 1,1	16.11.23		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,55 G	62,486G-2,546G-2,546G-2,546G-2,546G-2,556G-2,556G-2,556G-2,556G-2,556G-2,556G-2,556G	63,43	61,32
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	69,88 G	69,859G-9,869G-9,869G-9,869G-9,919G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	71	67,69
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	73,83 G	74,874G-4,993G-3,839G-3,899G-3,919G-3,919G-3,938G-4,038G-4,038G-4,028G-4,038G-4,008G-4,028G	75,11	69,07
10					531412	DE0005314124	UniStrategie: Dynamisch	1	68,66 G	69,58G-9,242G-8,595G-8,595G-8,605G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	69,58	61,75
10					531444	DE0005314447	UniStrategie: Offensiv	1	75,81 G	76,525G-6,356G-5,72G-5,72G-5,749G-5,779G-5,789G-5,421G-5,481G-5,471G-5,451G-5,351G-5,461G-5,481G-5,501G	76,53	65,64
4	Euro 1,24	Euro 1,36	16.05.24		531446	DE0005314462	UniRak	1	80,55 G	80,714G-0,714G-0,346G-0,386G-0,436G-0,476G-0,088G-0,117G-0,038G-0,038G-0,038G-79,958G-80,028G-0,068G-0,068G	81,76	74
4	Euro 1,75	Euro 1,74	16.05.24		532678	DE0005326789	UniSelection: Global I	1	117,77 G	115,34G-6,107G-7,669G-7,748G-7,788G-8,196G-8,226G-8,276G-8,345G-8,296G-8,315G-8,186G-8,296G-8,345G-8,375G	119,32	105
10	Euro 0,8	Euro 2,05	16.11.23		800751	DE0008007519	UniFavorit:Aktien	1	165	163G	170	132,55
10	Euro 1,5	Euro 3,25	16.11.23		847707	DE0008477076	UniFavorit:Aktien	1	259,18 G	263,794G-7-2,103G-2,382G	269	211,35
10	Euro 0,28	Euro 0,31	16.11.23		849102	DE0008491028	UniRenta	1	16,02 G	15,94G-5,97G-5,95G-5,95G-5,97G-5,99G-6,02G-6,039G-6,069G-6,069G-6,039G-6,049G-6,029G-6,029G-6,029G	16,8	15,67
10	Euro 2,8	Euro 5,54	16.11.23		849105	DE0008491051	UniGlobal	1	427,85 G	421,174G-3G-3G-40-0bB	442	356,88
10	Euro 0,1	Euro 1,02	16.11.23		849106	DE0008491069	UniEuroRenta	1	57,92 G	57,919G-7,959G-7,939G-7,929G-7,969G-7,989G-8,028G-8,009G-8,038G-8,048G-8,009G-8,009G-8,009G-7,999G-7,999G	58,38	56,96
10					849108	DE0008491085	UniKapital	1	103,83 G	103,818G-3,888G-3,868G-3,868G-3,898G-3,958G-4,047G-3,997G-4,097G-4,087G-3,997G-4,017G-3,987G-3,997G-3,978G	104,57	102,35
10					975007	DE0009750075	UniNordamerika	1	686,55 G	657,934G-9,377G-70G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	686,55	537,88
4	Euro 3,78	Euro 3,7	16.05.24		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	235,54 G	234,84G-4,263G-3,805G-3,964G-4,263G-4,502G-4,183G-4,959G-5,198G-5,397G-5,477G-5,278G-5,696G-5,755G-5,835G	248,75	218,78
10					975012	DE0009750125	UniJapan	1	68,87 G	71,033G-1,033G-69,551G-9,65G-9,68G-9,68G-9,61G-9,68G-9,65G-9,65G-9,68G-9,809G-9,799G-9,829G	73	63,5
4	Euro 0,85	Euro 1,33	16.05.24		975013	DE0009750133	UnionGeldmarktFonds	1	47,3 G	47,2G	50,83	46,78
10	Euro 0,42	Euro 0,66	16.11.23		975017	DE0009750174	UniKapital -net-	1	35,86 G	35,8G	36,2	35,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,5	Euro 1,36	16.11.23		975020	DE0009750208	Union Investment Privatfonds GmbH UniFonds -net-	1	84,25 G	83,192G-2,983G-2,794G-2,824G-2,943G-3,023G-2,913G-2,933G-2,665G-2,734G-2,754G-2,685G-2,854G-2,884G-2,893G	88,88	77,5
10	Euro 0,5	Euro 3,34	16.11.23		975027	DE0009750273	UniGlobal -net-	1	256,29 G	254,77G-62,307bB-55	262,31	212,23
10					975049	DE0009750497	UniDeutschland XS	1	162,73 G	162,354G-2,095G-1,966G-2,016G-2,145G-2,215G-1,976G-1,877G-2,016G-2,076G-2,155G-1,946G-2,324G-2,364G-2,404G	180,9	157
10	Euro 1,15	Euro 1,42	16.11.23		975774	DE0009757740	UniEuroAktien	1	92,05 G	91,799G-1,649G-1,62G-1,53G-1,58G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	97,16	83,08
10	Euro 0,02	Euro 0,73	16.11.23		975787	DE0009757872	Uni21.Jahrhundert -net-	1	53,89 G	54,486G-4,735G-3,571G-3,611G-3,631G-3,66G-3,66G-3,75G-3,69G-3,69G-3,581G-3,66G-3,71G-3,7G	55,74	45,68
1	Euro 0,95	Euro 0,93	15.02.24		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	63,06 G	62,874G-2,745G-2,685G-2,536G-2,595G-2,645G-2,595G-2,586G-2,695G-2,705G-2,705G-2,635G-2,775G-2,794G-2,814G	64,22	56,1
10	Euro 0,46	Euro 0,74	16.11.23	A1C81C	DE000A1C81C0		UniRak Konservativ	1	114,03 G	114,017G-3,997G-4,007G-3,957G-3,987G-3,987G-4,027G-4,037G-4,087G-4,067G-4,047G-4,017G-3,997G-4,057G-4,047G	116,28	109,27
4	Euro 1,44	Euro 1,45	16.05.24		975023	DE0009750232	UniEuropa -net-	1	96,56 G	96,316G-6,555G-6,714G-6,435G-6,465G-6,455G-6,525G-6,505G-6,774G-6,823G-6,823G-6,694G-6,893G-6,923G-6,953G	99,78	87,09
10	Euro 0,6	Euro 0,92	16.11.23		849100	DE0008491002	UniFonds	1	56,32 G	55,8G-5,66G-5,531G-5,561G-5,66G-5,71G-5,64G-5,66G-5,72G-5,77G-5,79G-5,73G-5,839G-5,859G-5,879G	59,5	52,5
4	Euro 2,31	Euro 2,61	16.05.24		849104	DE0008491044	UniRak	1	150,34 G	153,538G-3,17G-49,966G-50,056G-0,175G-0,225G-49,558G-9,588G-9,688G-9,688G-9,658G-9,558G-9,668G-9,738G-9,777G	154,15	139,44
4	Euro 1,7	Euro 1,9	13.06.24		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	90 G	90,35G-0,437G-0,437G-0,439G-0,439G-0,351G-0,336G-0,335G-0,406G-0,451G-0,636G-0,636G-0,636G-0,636G	92,23	87,02
10	Euro 1	Euro 1	14.12.23		980551	DE0009805515	Unilmmo: Europa	1	49,6 G	49,65G-9,75G-9,75G-9,75G-9,849G-9,785G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	50,43	46,81
4	Euro 0,9	Euro 1	13.06.24		980555	DE0009805556	Unilmmo: Global	1	44,1 G	44,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G	46,43	40,82
10		Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland Limited M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	358,1 G	356,264G-7,472G-7,581G-6,955G-6,857G-5,509G-6,889G-6,297G-6,478G-6,617G-6,204G-4,902G-6,579G-6,579G-6,393G	366,83	321,71
10		Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	271,19 G	271,356G-0,284G-0,554G-0,554G-0,624G-69,721G-9,365G-9,286G-9,665G-9,605G-9,55G-8,728G-9,563G-9,685G-9,805G	274,78	233,88
10		Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	68,37 G	69,321G-9,739G-9,448G-9,494G-9,568G-9,328G-9,443G-9,171G-9,174G-9,093G-9,089G-9,132G-9,229G-9,291G-9,328G	73,46	62,59
10		Euro 0,47	18.12.20		989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	146,07 G	146,036G-5,916G-5,907G-5,949G-5,916G-4,839G-4,78G-4,791G-5,001G-5,01G-5,079G-4,867G-5,033G-5,181G-5,213G	146,64	121,44
10	Euro 1,9	Euro 1,95	15.11.23		DWS08X	DE000DWS08X0	Universal-Investment-Gesellschaft mbH Bethmann Nachhaltig.Ausgewogen	1	183,75 G	183,465G-3,941G-3,93G-4,01G-4,091G-4,096G-4,042G-3,985G-3,757G-3,675G-3,295G-3,084G-3,253G-3,171G-3,169G	184,32	168,57
7					A3DEBY	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	129,78 G	130,039G-0,108G-0,183G-0,294G-0,362G-29,446G-9,459G-9,401G-9,549G-9,516G-9,455G-8,846G-9,408G-9,492G-9,514G	131,28	113,01
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	108 G	108,05G-8,03G-8,02G-7,96G-8,06G-8,1G-8,16G-8,03G-8,06G-8,1G-8,02G-8,04G-8,03G-8,04G-8,08G	109,14	107,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,08	Euro 0,68	15.08.23		A1J3AM	DE000A1J3AM3	Universal-Investment-Gesellschaft mbH PI Vermögensbildungsfonds	1	152,51 G	151,467G-2,375G-2,315G-2,34G-2,417G-2,573G-2,659G-2,644G-2,777G-2,788G-2,833G-2,874G-2,799G-2,851G-2,917G	154,76	140,14
1	Euro 1,21	Euro 1,21	15.02.24		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	82,53 G	82,361G-2,27G-2,31G-2,371G-2,361G-2,984G-2,933G-2,902G-2,994G-3,004G-3,055G-3,024G-3,137G-3,167G-3,167G	85,87	73,15
1	Euro 1,85	Euro 1,85	15.02.24		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	120,13 G	120,01G-19,9G-9,87G-9,88G-9,9G-9,96G-9,92G-9,88G-9,97G-20,01G-19,98G-9,93G-20,05G-0,07G-0,06G	124,75	114,69
1	Euro 1,75	Euro 2	15.02.24		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	137,44 G	138,389G-7,559G-7,502G-7,53G-7,61G-7,758G-7,81G-7,753G-7,812G-7,828G-7,689G-7,61G-7,707G-7,74G-7,726G	138,44	130,44
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	137,34 G	137,012G-6,845G-6,885G-6,888G-6,862G-6,879G-6,941G-6,89G-7,037G-7,137G-7,113G-6,925G-7,23G-7,25G-7,273G	146,35	134,58
1	Euro 1,95	Euro 1,86	15.02.24		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	119,06 G	119,35G-8,854G-8,851G-9,01G-9,016G-9,484G-9,095G-9,003G-9,005G-9,107G-9,091G-8,806G-9,183G-9,124G-9,198G	121,7	111,22
1	Euro 1,81	Euro 1,99	15.02.24		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	107,03 G	107,021G-7,051G-7,051G-7,046G-7,086G-7,076G-7,101G-7,116G-7,131G-7,141G-7,101G-6,72G-7,096G-7,091G-7,091G	107,61	102,32
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	117,99 G	117,416G-7,331G-7,453G-7,704G-8,113G-7,846G-6,484G-6,089G-5,998G-5,798G-5,642G-5,629G-5,633G-5,907G-5,364G	125,36	80,13
8	Euro 0,59	Euro 2,95	15.09.23		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	152,38 G	152,17G-1,962G-1,814G-1,847G-1,931G-2,281G-2,168G-2,186G-2,289G-2,354G-2,365G-2,283G-2,433G-2,455G-2,464G	157,36	142,21
1	Euro 3,62	Euro 2,83	15.02.24		A0MYG1	DE000A0MYG12	Leonardo UI	1	184,33 G	184,282G-4,282G-4,271G-4,268G-4,269G-4,269G-4,29G-3,81G-3,709G-3,73G-3,727G-3,482G-3,729G-3,761G-3,761G	184,42	173,7
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	140,28 G	140,067G-39,967G-40,042G-0,079G-0,104G-39,738G-9,626G-9,626G-9,738G-9,775G-9,813G-9,75G-9,887G-9,9G-9,925G	140,88	121,21
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	202,3 G	201,609G-2,201G-2,041G-2,247G-2,429G-2,84G-3,017G-3,04G-3,017G-3,143G-3,154G-0,769G-3,385G-3,401G-3,459G	208,46	182,31
1	Euro 2,68	Euro 2,17	15.02.24		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	136,57 G	136,269G-6,063G-6,061G-6,074G-6,113G-6,138G-5,932G-5,891G-6,037G-6,099G-6,094G-6,148G-6,259G-6,257G-6,269G	141,49	130,31
8	Euro 0,5	Euro 1,76	15.09.23		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	100,34 G	100,391G-0,608G-0,235G-0,173G-0,302G-0,18G-0,17G-0,176G-0,276G-0,296G-0,276G-0,058G-0,311G-0,263G-0,295G	101,72	96,78
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	167,59 G	167,323G-7,649G-7,642G-7,947G-7,994G-6,668G-6,863G-6,95G-7,991G-7,951G-8,02G-7,624G-7,781G-7,675G-7,772G	174,63	145,13
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	99,63 G	99,621G-9,729G-9,728G-9,608G-9,763G-9,905G-9,837G-9,831G-9,934G-9,949G-9,867G-9,43G-9,836G-9,836G-9,863G	101,33	93,92
1					663659	DE0006636590	PSM Growth UI	1	64,07 G	64,068G-4,068G-4,068G-4,068G-4,068G-4,068G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G	66,03	62,68
11	Euro 0,43	Euro 1,85	15.12.23		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	117,9 G	117,877G-7,843G-7,84G-7,865G-7,899G-7,82G-8,012G-8,017G-8,108G-8,086G-8,044G-7,867G-7,995G-8,03G-8,074G	118,35	110,14
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	123,58 G	124,173G-3,995G-4,007G-4,052G-4,139G-4,341G-4,227G-4,218G-4,387G-4,426G-4,455G-3,961G-4,521G-4,556G-4,554G	128,99	117,15
10	Euro 1,85	Euro 0,9	13.06.24		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	59,94 G	60,027G-0,118G-59,907G-9,895G-9,957G-9,656G-9,575G-9,571G-9,601G-9,623G-9,605G-9,575G-9,632G-9,639G-9,659G	60,77	54,06
10	Euro 3	Euro 3,5	15.12.23		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	110,4 G	110,331G-0,294G-0,336G-0,345G-0,345G-0,232G-0,269G-0,223G-0,305G-0,342G-0,296G-0,255G-0,351G-0,401G-0,405G	111,93	103,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2,8	Euro 2,55	15.05.24		A1WZ2J	DE000A1WZ2J4	Universal-Investment-Gesellschaft mbH LF-Global Multi Asset Sustain.	1	83,3 G	83,246G-3,254G-3,224G-3,101G-3,111G-3,097G-2,861G-2,813G-2,789G-2,824G-2,788G-2,196G-2,817G-2,843G-2,843G	86,66	82,2
6					978972	DE0009789727	ALL-IN-ONE	1	16,15 G	16,355G-6,347G-6,347G-6,356G-6,365G-6,369G-6,356G-6,357G-6,363G-6,359G-6,36G-6,2G-6,356G-6,165G-6,166G	16,49	14,8
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	177,04 G	177,757G-7,712G-7,661G-7,743G-7,781G-7,391G-6,75G-6,713G-6,667G-6,702G-6,775G-6,944G-6,765G-6,854G-6,886G	184,83	139,83
1	Euro 1,5	Euro 1,37	15.02.24		979076	DE0009790766	HP&P Europe Equity	1	98,84 G	98,511G-8,482G-8,486G-8,497G-8,517G-8,586G-8,65G-8,646G-8,735G-8,763G-8,819G-7,9G-8,97G-9,017G-9,09G	100,33	83,69
7	Euro 0,51	Euro 0,85	31.08.23		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,41 G	48,589G-8,589G-8,589G-8,589G-8,589G-8,589G-8,594G-8,599G-8,599G-8,599G-8,599G-8,29G-8,599G-8,419G-8,419G	49,3	47,81
7	Euro 0,64	Euro 1,06	31.08.23		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	65,86 G	65,812G-5,819G-5,831G-5,808G-5,807G-5,823G-5,721G-5,73G-5,741G-5,752G-5,745G-5,56G-5,761G-5,773G-5,783G	66,41	62,81
7	Euro 2,14	Euro 1,41	31.08.23		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	93,86 G	93,451G-3,805G-3,829G-3,807G-3,793G-3,734G-3,717G-3,718G-3,741G-3,77G-3,696G-3,577G-3,755G-3,766G-3,794G	95,41	83,43
7	Euro 0,03	Euro 1,22	31.08.23		979775	DE0009797753	Dt.Postbk.Global Player	1	90,3 G	90,547G-0,766G-0,426G-0,436G-0,467G-0,218G-0,125G-0,146G-0,093G-0,094G-0,107G-89,921G-90,093G-0,155G-0,157G	90,91	76,34
6	Euro 0,03	Euro 0,96	17.07.23		979777	DE0009797779	Postbk.Best Invest Wachstum	1	57,51 G	57,498G-7,492G-7,497G-7,489G-7,487G-7,493G-7,423G-7,417G-7,418G-7,429G-7,419G-7,36G-7,433G-7,438G-7,447G	57,55	55,3
8					979953	DE0009799536	GR Noah	1	28,25 G	28,181G-8,188G-8,201G-8,242G-8,291G-8,263G-7,993G-7,961G-7,91G-7,877G-7,782G-7,74G-7,747G-7,767G-7,732G	32,07	24,32
12	Euro 1,64	Euro 1,31	15.01.24		976920	DE0009769208	SEB EuroCompanies	1	77,24 G	77,019G-7,209G-7,302G-7,227G-7,265G-7,307G-7,386G-7,351G-7,466G-7,488G-7,38G-6,803G-7,45G-7,344G-7,378G	79,6	68,68
12					976924	DE0009769240	SEB GenerationPlus	1	64,58 G	64,442G-4,657G-4,687G-4,609G-4,541G-4,567G-4,316G-4,329G-4,22G-4,275G-4,279G-4,003G-4,341G-4,359G-4,394G	65,79	57,43
1	Euro 0,15	Euro 0,14	15.02.24		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,54 G	8,549G-8,529G-8,525G-8,527G-8,527G-8,538G-8,538G-8,54G-8,54G-8,545G-8,545G-8,537G-8,537G-8,537G-8,544G	8,66	8,27
1		Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	55,08 G	55,02G-5,021G-5,025G-5,025G-5,024G-5,04G-4,491G-4,487G-4,498G-4,51G-4,502G-4,413G-4,518G-4,528G-4,535G	55,2	47,71
12	Euro 0,79	Euro 0,73	15.01.24		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,74 G	43,718G-3,715G-3,723G-3,708G-3,715G-3,712G-3,588G-3,589G-3,608G-3,609G-3,606G-3,449G-3,608G-3,621G-3,625G	44,52	42,9
12	Euro 3,75	Euro 3,08	23.02.24		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	198,19 G	197,12G-7,341G-7,282G-6,994G-6,964G-6,959G-6,381G-6,235G-6,206G-6,286G-6,41G-7,223G-6,505G-7,275G-7,39G	199,19	182,88
12	Euro 0,63	Euro 0,63	15.01.24		847431	DE0008474313	SEB Zinsglobal	1	23,83 G	23,825G-3,914G-3,916G-3,915G-3,915G-3,906G-3,919G-3,921G-3,932G-3,932G-3,906G-3,811G-3,903G-3,883G-3,883G	24,32	23,08
12	Euro 1,44	Euro 1,33	15.01.24		847438	DE0008474388	SEB Europafonds	1	71,3 G	71,27G-1,174G-1,281G-1,288G-1,279G-1,375G-1,368G-1,342G-1,366G-1,422G-1,43G-0,893G-1,423G-1,352G-1,353G	72,69	63,76
10	Euro 1,25	Euro 1,3	15.11.23		802356	DE0008023565	Fonds für Stiftungen Invesco	1	71,95 G	71,888G-1,884G-1,88G-1,884G-1,873G-1,747G-1,728G-1,716G-1,747G-1,754G-1,773G-1,77G-1,796G-1,796G-1,815G	72,29	67,31
12	Euro 0,36	Euro 0,35	15.01.24		847341	DE0008473414	SEB Total Return Bond Fund	1	21,12 G	21,181G-1,165G-1,165G-1,165G-1,165G-1,17G-1,175G-1,175G-1,175G-1,175G-1,177G-1,175G-1,13G-1,13G	21,37	20,93
12	Euro 2,38	Euro 3,04	15.01.24		847347	DE0008473471	SEB Aktienfonds	1	114,32 G	114,259G-3,648G-3,489G-3,532G-3,679G-3,809G-3,691G-3,7G-3,884G-3,981G-3,956G-3,664G-4,062G-4,102G-4,136G	119,91	106,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 3,5	Euro 3,5	28.11.23		847033	DE0008470337	Universal-Investment-Gesellschaft mbH Invesco Europa Core Aktienfds	1	196,15 G	195,348G-6,219G-6,211G-6,123G-6,086G-6,098G-6,583G-6,506G-6,514G-6,592G-6,57G-5,095G-6,663G-6,734G-6,8G	200,49	175,81
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	234,97 G	234,262G-4,839G-4,842G-4,461G-4,877G-5,159G-5,29G-5,259G-5,448G-5,459G-5,562G-4,18G-5,456G-5,527G-5,53G	235,56	213,66
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	183,42 G	183,403G-3,697G-3,569G-3,502G-3,68G-3,776G-4,105G-4,133G-4,386G-4,389G-4,156G-2,818G-4,234G-3,832G-3,85G	184,39	166,42
7	Euro 0,52	Euro 0,27	15.08.23		847119	DE0008471194	WWK-Rent	1	35,14 G	34,965G-5,129G-5,139G-5,139G-5,139G-5,139G-5,139G-5,13G-5,129G-5,129G-5,129G-5,129G-5,129G	35,34	34,54
10	Euro 1	Euro 1	15.11.23		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	52,82 G	52,69G-2,932G-2,911G-2,932G-2,923G-2,996G-2,883G-2,883G-2,881G-2,883G-2,866G-2,865G-2,883G-2,839G-2,839G	53,85	48,82
10					849072	DE0008490723	morgen Aktien Global UI	1	286,13 G	285,667G-5,974G-5,913G-5,528G-5,554G-5,566G-0,69G-0,726G-1,444G-1,436G-1,7G-1,348G-1,699G-1,871G-1,9G	288,44	228,93
10	Euro 0,25	Euro 0,25	15.11.23		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	232,49 G	232,048G-3,06G-2,844G-2,882G-2,919G-0,736G-0,902G-0,854G-0,873G-0,963G-0,634G-0,377G-0,739G-0,563G-0,581G	238,5	218,73
10	Euro 0,7	Euro 0,6	15.11.23		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	38,92 G	38,828G-8,964G-8,972G-8,976G-8,976G-8,956G-8,956G-8,956G-8,956G-8,94G-8,888G-8,932G-8,896G-8,9G	38,99	37,35
10					849143	DE0008491432	HWG-FONDS	1	543,9 G	543,718G-3,528G-3,527G-3,884G-4,124G-4,303G-7,489G-7,529G-7,564G-7,458G-7,576G-6,794G-7,487G-7,988G-8,175G	561,88	522,44
10	Euro 0,1	Euro 0,45	15.11.23		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,72 G	25,798G-5,781G-5,781G-5,781G-5,781G-5,781G-5,781G-5,791G-5,791G-5,791G-5,791G-5,791G-5,791G-5,791G-5,791G-5,791G	26	25,37
10					531512	DE0005315121	RSI International UI	1	59,2 G	59,194G-9,171G-9,175G-9,196G-9,215G-9,235G-9,174G-9,177G-9,186G-9,196G-9,195G-8,61G-9,172G-9,21G-9,235G	59,44	54,06
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	160,32 G	160,559G-0,812G-0,163G-0,069G-0,099G-0,11G-0,154G-0,151G-0,167G-0,218G-59,939G-8,728G-9,857G-60,006G-0,102G	160,81	149,87
10	Euro 0,25	Euro 1	15.11.23		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	68,75 G	68,831G-8,536G-8,639G-8,62G-8,655G-8,663G-8,613G-8,656G-8,804G-8,819G-8,794G-8,697G-8,829G-8,848G-8,877G	69,4	59,95
11	Euro 0,75	Euro 0,9	15.12.23		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	53 G	52,91G-3,126G-3,113G-3,041G-3,131G-3,103G-3,067G-3,05G-3,084G-3,097G-3,044G-2,813G-3,051G-2,919G-2,936G	53,45	50,95
1	Euro 0,19	Euro 0,92	15.02.24		531731	DE0005317317	HannoverscheBasisInvest	1	56,4 G	56,282G-6,401G-6,401G-6,401G-6,401G-6,401G-6,406G-6,411G-6,411G-6,411G-6,411G-6,544G-6,411G-6,411G-6,411G	57,24	55,39
1	Euro 0,82	Euro 1,02	15.02.24		531732	DE0005317325	HannoverscheMediumInvest	1	66,24 G	66,049G-6,134G-6,145G-6,053G-6,208G-6,288G-6,259G-6,256G-6,316G-6,322G-6,3G-6,002G-6,337G-6,326G-6,347G	67,52	61,93
1	Euro 1,02	Euro 0,89	15.02.24		531733	DE0005317333	HannoverscheMaxInvest	1	54,07 G	53,727G-3,854G-3,863G-3,763G-3,901G-3,925G-3,878G-3,841G-3,951G-3,972G-3,923G-3,607G-3,953G-3,897G-3,928G	55,9	47,71
1	Euro 2,8	Euro 2,55	15.02.24		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	159,82 G	159,726G-9,795G-9,787G-9,87G-9,926G-60,039G-0,213G-0,25G-0,392G-0,332G-0,266G-0,209G-0,31G-0,322G	163,87	157,3
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	109,15 G	109,365G-9,325G-9,379G-9,337G-9,341G-8,578G-9,077G-9,07G-9,089G-9,112G-9,102G-9,122G-8,88G-8,891G	110,21	99,42
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	55,17 G	55,17G-5,18G-5,18G-5,18G-5,21G-5,21G-5,34G-5,34G-5,36G-5,36G-5,33G-5,32G-5,33G-5,33G-5,34G	56,13	53,6
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	138,07 G	138,067G-8,067G-8,067G-8,067G-8,067G-8,067G-8,196G-8,196G-8,196G-8,196G-8,196G-8,196G-8,196G-8,196G-8,196G-8,196G	138,2	132,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,3	Euro 3	15.12.23		A0M7WP	DE000A0M7WP7	Universal-Investment-Gesellschaft mbH RW Portfolio Strategie UI	1	191,94 G	191,877G-1,838G-1,837G-1,944G-2,056G-2,066G-2,377G-2,383G-2,386G-2,374G-2,444G-1,03G-2,38G-2,514G-2,627G	193,42	176,53
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	150,37 G	150,672G-0,344G-0,333G-0,319G-0,335G-0,432G-0,432G-0,427G-0,469G-0,499G-0,425G-0,244G-0,418G-0,328G-0,351G	150,67	140,94
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	133,32 G	133,263G-3,233G-3,226G-3,396G-3,458G-3,511G-3,543G-3,564G-2,988G-2,997G-2,994G-2,737G-2,956G-3,096G-3,158G	133,9	110,34
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	157,77 G	157,758G-7,705G-7,686G-7,795G-7,897G-7,9G-8,082G-8,06G-8,112G-8,091G-8,104G-7,895G-8,07G-8,173G-8,223G	159,18	141,53
11	Euro 0,35	Euro 0,85	15.12.23		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	49,29 G	49,219G-9,405G-9,402G-9,348G-9,408G-9,416G-9,344G-9,348G-9,37G-9,379G-9,319G-9,244G-9,356G-9,256G-9,271G	49,73	47,55
1	Euro 2,3	Euro 2	15.02.24		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	121,6 G	121,598G-1,598G-1,598G-1,6G-1,598G-1,598G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,479G-1,48G-1,479G	121,8	116,03
11	Euro 0,06	Euro 0,31	15.12.23		A0NFZR	DE000A0NFZR1	FVM Classic	1	80,92 G	80,89G-0,86G-0,844G-0,88G-0,91G-0,728G-0,752G-0,748G-0,754G-0,783G-0,754G-0,55G-0,724G-0,715G-0,735G	81,18	75,23
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	226,23 G	226,193G-6,148G-6,125G-6,136G-6,193G-6,665G-6,648G-6,631G-6,608G-6,67G-6,653G-6,699G-6,733G-6,739G-6,75G	227,65	213,13
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	191,38 G	191,96G-2,191G-1,156G-1,196G-1,299G-2,078G-2,122G-2,118G-2,255G-2,208G-2,082G-1,756G-2,041G-2,09G-2,178G	192,7	172,75
4	Euro 0,91	Euro 0,61	15.05.24		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	83,09 G	83,065G-3,043G-3,029G-3,117G-3,167G-3,156G-3,361G-3,367G-3,39G-3,371G-3,381G-3,247G-3,361G-3,457G-3,494G	84,63	75,14
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	47,65 G	47,61G-7,59G-7,59G-7,59G-7,61G-7,62G-7,85G-7,86G-7,86G-7,86G-7,85G-7,83G-7,82G-7,83G-7,83G	49,17	43,57
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	194,42 G	194,498G-5,641G-5,674G-5,908G-6,024G-3,309G-3,773G-3,762G-3,734G-3,679G-3,482G-3,056G-3,487G-3,461G-3,436G	196,41	170,09
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	156,45 G	156,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G-6,691G	156,69	147,72
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	254,92 G	254,877G-4,82G-4,795G-4,863G-4,892G-4,93G-3,608G-3,587G-3,582G-3,613G-3,615G-3,539G-3,666G-3,752G-3,777G	255,71	225,99
1	Euro 1,7	Euro 1,6	15.02.24		A0LERX	DE000A0LERX3	quantumX Global UI	1	97,89 G	97,886G-7,886G-7,886G-7,886G-7,886G-7,886G-7,886G-7,687G-7,687G-7,687G-7,687G-7,687G-7,687G-7,687G-7,687G	97,89	95,17
7	Euro 0,5	Euro 2,1	15.08.23		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	128,83 G	128,829G-8,829G-8,829G-8,829G-8,829G-8,829G-8,889G-8,889G-8,889G-8,889G-8,889G-8,889G-8,889G-8,889G-8,889G	129,66	125,03
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	115,77 G	115,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,256G-5,256G-5,256G-5,256G-5,256G-5,256G-5,256G-5,256G-5,256G	122,07	115,26
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	43,26 G	43,133G-3,123G-3,141G-3,199G-3,291G-3,229G-3,575G-3,489G-3,464G-3,417G-3,397G-3,387G-3,385G-3,441G-3,334G	47,17	33,3
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	92,84 G	92,938G-2,94G-2,951G-2,941G-2,919G-2,955G-2,621G-2,63G-2,679G-2,706G-2,671G-2,57G-2,711G-2,523G-2,56G	93,25	85,88
11	Euro 1,71	Euro 1,51	15.12.23		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	86,7 G	86,674G-6,622G-6,555G-6,56G-6,619G-6,638G-6,805G-6,839G-6,845G-6,883G-6,865G-6,534G-6,866G-6,892G-6,902G	88,73	78,73
11	Euro 3	Euro 1,93	15.12.23		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	122,1 G	122,026G-1,935G-1,856G-1,841G-1,896G-1,946G-1,957G-1,995G-2,011G-2,022G-2,042G-1,57G-2,076G-2,074G-2,1G	124,39	110,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A0RKXE	DE000A0RKXE5	Universal-Investment-Gesellschaft mbH P & S Renditefonds	1	167,93 G	167,668G-7,657G-7,607G-7,368G-7,369G- 7,559G-7,485G-7,398G-7,329G-7,285G-7,18G- 7,049G-7,154G-7,278G-7,361G	181,59	160,24
1	Euro 1	Euro 1,6	11.07.23		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	90,28 G	90,284G-0,284G-0,284G-0,284G-0,284G- 0,284G-0,314G-0,314G-0,314G-0,314G-0,314G- 0,29G-0,31G-0,314G-0,314G	90,5	88,55
11	Euro 0,14	Euro 3,22	15.12.23		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	210,3 G	210,29G-0,231G-0,239G-0,335G-0,409G- 0,468G-1,069G-1,106G-1,151G-1,155G-1,169G- 0,871G-1,075G-1,188G-1,248G	211,7	189,15
11	Euro 0,31	Euro 2,64	15.12.23		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	166,85 G	166,779G-6,749G-6,767G-6,743G-6,725G- 6,806G-6,669G-6,66G-6,699G-6,702G-6,705G- 6,626G-6,756G-6,75G-6,776G	167,02	156,29
10	Euro 2,15	Euro 2,91	15.11.23		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	196,9 G	197,298G-6,102G-5,832G-5,899G-6,098G- 6,59G-6,984G-7,04G-7,345G-7,476G-7,552G- 6,711G-7,696G-7,717G-7,794G	204,67	181,65
10	Euro 1,75	Euro 1,75	15.11.23		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	76 G	76,046G-5,989G-5,978G-5,953G-5,972G- 5,891G-5,567G-5,559G-5,646G-5,638G-5,664G- 5,567G-5,687G-5,624G-5,652G	77,79	72,44
12	Euro 0,4	Euro 0,34	15.01.24		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	168,1 G	167,726G-8,009G-7,933G-7,603G-7,974G- 8,44G-8,866G-8,834G-8,868G-8,902G-8,754G- 8,407G-8,871G-8,741G-8,75G	170,59	155,39
2	Euro 2	Euro 2	15.03.24		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	113,4 G	113,4G-3,38G-3,38G-3,38G-3,38G-3,38G- 3,21G-3,2G-3,21G-3,21G-3,21G-3,2G-3,21G- 3,22G-3,22G	114,12	110,27
7					972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.475,11 G	2487,181G-72,013G-5,593G-5,227G-5,411G- 6,281G-80,888G-78,426G-7,882G-6,474G- 3,402G-67,291G-70,914G-67,276G-7,406G	2.558,4	2.243,84
1		Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	93,17 G	92,602G-2,976G-3,16G-3,027G-3,024G-3,054G- 3,341G-3,223G-2,935G-3,022G-2,976G-2,861G- 3,063G-3,096G-3,134G	129,82	92,53
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	146,79 G	146,365G-6,324G-6,402G-6,255G-6,353G- 5,335G-5,222G-5,086G-5,114G-5,203G-5,063G- 5,034G-5,184G-5,18G-5,191G	150,59	133,13
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	129,17 G	129,371G-8,612G-8,645G-8,732G-8,794G- 9,291G-9,246G-9,199G-9,415G-9,411G-9,372G- 9,419G-9,455G-9,503G-9,482G	138,89	123,75
1					A3C4GQ	LU2393249169	Berenberg Sust.Multi Asst Dyn.	1	92,83 G	92,828G-2,828G-2,828G-2,828G-2,883G- 2,898G-3,205G-3,205G-3,205G-3,205G-3,205G- 2,857G-3,151G-3,081G-3,127G	93,21	85,54
1					A2N6AL	LU1878855581	Berenbg Sustainable World Equ.	1	152,56 G	152,239G-1,738G-1,792G-1,98G-2,04G-2,093G- 2,143G-2,195G-3,389G-3,461G-3,392G-3,108G- 3,299G-3,439G-3,433G	154,03	141,22
1					725245	LU0154397185	Saphir Global - BALANCED	1	36,43 G	36,368G-6,463G-6,464G-6,466G-6,462G- 6,473G-6,473G-6,473G-6,431G-6,439G-6,406G- 6,376G-6,412G-6,391G-6,393G	36,78	33,57
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,09 G	18,075G-8,076G-8,076G-8,076G-8,076G- 8,076G-8,076G-8,076G-8,065G-8,065G-8,069G- 8,065G-8,076G-8,076G	18,11	17,74
1					725247	LU0154397698	Saphir Global - VALUE	1	24,41 G	24,426G-4,395G-4,389G-4,391G-4,391G- 4,394G-4,394G-4,394G-4,341G-4,345G-4,344G- 4,4G-4,346G-4,356G-4,357G	24,49	23,38
1					725263	LU0154399124	Saphir Global - CHANCE	1	31 G	30,941G-0,986G-0,98G-0,982G-0,98G-0,991G- 0,99G-0,99G-0,865G-0,88G-0,871G-0,958G- 0,877G-0,889G-0,893G	31,63	27,98
1	Euro 0,2	Euro 7,6	13.05.24		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	431,51 G	436,525G-3,492G-3,113G-3,465G-4,034G- 4,738G-4,304G-4,494G-7,802G-8,256G-7,075G- 7,06G-7,225G-6,922G-7,059G	462,5	408,22
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	148,73 G	149,059G-9,051G-9,051G-9,033G-9,02G- 9,132G-9,132G-9,132G-9,112G-9,154G-9,182G- 8,307G-9,151G-8,818G-8,84G	151,86	147,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 2,53	02.05.22		216723	LU0162829872	Universal-Investment-Luxembourg S.A. FISCH Convert.Gbl Defens.Fd	1	138,04 G	137,968G-7,977G-7,983G-7,96G-7,979G- 8,039G-8,039G-8,039G-8,047G-8,06G-8,039G- 7,275G-8,058G-8,091G-8,112G	140,57	136,26
1					542188	LU0146485932	Berenberg Aktien Deutschland	1	88,47 G	88,276G-8,193G-8,07G-8,027G-8,102G-8,421G- 8,32G-8,309G-8,384G-8,458G-8,473G-8,646G- 8,546G-8,588G-8,595G	93,54	87,11
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	4.044,35 G	4058G-40,53G-1,595G-1,445G-3,47G-3,605G- 4,82G-4,78G-3,045G-1,165G-0,175G-34,075G- 9,32G-40,025G-0,665G	4.099,43	3.700,6
1	Euro 0,2		07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	380,02 G	379,704G-80,019G-79,676G-8,407G-8,116G- 7,562G-7,03G-7,353G-80,614G-1,004G-0,295G- 0,213G-0,479G-0,529G-0,644G	406,46	352,17
1					A2QK8F	IE00BMDKNW35	VanEck Asset Management B.V. VanEck Cr.and Blockch.Innv.	1	7,33 G	7,538G-7,587G-7,525G-7,531-7,53G-7,589G- 7,569G-7,615G-7,63G-7,775G-7,902G-7,698G- 7,736G-7,671G-7,674G	8,35	4,38
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	26,14 G	26,185G-6,475G-6,4G-6,505G-6,505G-6,36G- 6,535G-6,505G-6,225G-6,11G-6,05G-6,06G- 6,18G-6,11G	28,61	21,96
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	21,88 G	21,99G-2,055G-2,08G-2,005G-2,005G-2,025G- 2,025G-2,015G-2,055G-2,11G-1,83G-1,855G- 1,85G-1,9G	24,51	19,12
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	11,64 G	11,574G-1,57G-1,59G-1,568G-1,564G-1,572G- 1,614G-1,532G-1,518G-1,466G-1,49G-1,5G- 1,5G	13,25	10,51
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	11,82 G	11,84G-1,742G-1,82G-1,81G-1,816G-1,828G- 1,832G-1,82G-1,832G-1,812G-1,8G-1,806G- 1,82G-1,822G	11,89	10,9
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	7,67 G	7,659G-7,688G-7,699G-7,714G-7,734G-7,69G- 7,676G-7,675G-7,609G-7,591G-7,504G-7,495G- 7,499G-7,491G	10,75	7,49
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	6 G	6,03G-6,024G-6,009G-5,991G-5,995G-5,995G- 6,001G-5,995G-5,945G-5,915G-5,902G-5,9G- 5,904G-5,9G	7,24	5,57
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	41,87 G	41,68G-1,82G-1,925G-2,26G-2,33G-2,33G- 2,275G-2,37G-2,305G-2,495-2,51G-2,35G- 2,46G-2,535G-2,53G	45,5	28,5
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	30,44 G	30,49G-0,665G-0,65G-0,62G-0,7G-0,71G- 0,65G-0,575G-0,53G-0,475G-0,225G-0,275G- 0,315G-0,29G	33,68	25,42
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	59,51 G	59,518G-60,034G-0,032G-0,034G-0,034G- 0,032G-0,032G-0,032G-0,034G-0,032G- 59,514G-9,49G-9,484G-9,486G	60,28	56,18
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	107,39 G	107,385G-8,72G-8,72G-9,045G-8,78G-8,83G- 8,85G-8,93G-9G-8,995G-7,54G-7,495G-7,495G- 7,49G	109,5	98,28
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	39,13 G	39,34G-9,455G-9,49G-9,525-9,525G-9,54G- 9,58G-9,535G-9,52G-9,38G-9,46G-9,285G- 9,295G-9,31G-9,375G	41,58	31,74
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	25,26 G	25,275G-5,28G-5,285G-5,26G-5,27G-5,275G- 5,27G-5,255G-5,255G-5,205G-5,08G-5,12G- 5,14G-5,14G	25,7	23,32
1	Euro 1,8	Euro 1,03	06.03.24		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	37,96 G	37,985G-8,195G-8,185G-8,125G-8,09G-8,095G- 8,105G-8,12G-8,055G-8,035G-7,87G-7,935G- 7,98G-7,98G	39,9	35,41
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	28,88 G	28,84G-8,75G-8,75G-8,7G-8,69G-8,725G- 8,71G-8,72G-8,76G-8,755G-8,685G-8,715G- 8,76G-8,77G	29,52	22,54
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	18,09 G	18,106G-8,126G-8,182G-8,144G-8,162G- 8,174G-8,18G-8,164G-8,292G-8,3G-8,202G- 8,234G-8,208G-8,186G	18,55	16,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP9J	IE000YU9K6K2	VanEck Asset Management B.V. VanEck Space UCITS ETF	1	20,57 G	20,65G-0,71G-0,75G-0,72G-0,72G-0,74G-0,76G-0,725G-0,67G-0,63G-0,52G-0,56G-0,55G-0,525G	21,97	18,86
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	19,13 G	19,184G-9,302G-9,216G-9,192G-9,192G-9,206G-9,212G-9,202G-9,192G-9,156G-9,062G-9,096G-9,096G-9,118G	19,35	16,67
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,11 G	21,07G-1,27G-1,235G-1,215G-1,215G-1,235G-1,235G-1,285G-1,195G-1,145G-1,08G-1,09G-1,095G-1,08G	21,57	18,94
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	20,21 G	20,21G-0,24G-0,229G-0,238G-0,246G-0,263G-0,282G-0,278G-0,296G-0,282G-0,206G-0,206G-0,206G-0,206G	20,36	19,27
1					A3DT2R	IE0005TF9619	VanEck ETF-Bionic Engineer.ETF	1	19,67 G	19,744G-9,712G-9,756G-9,732G-9,744G-9,758G-9,772G-9,76G-9,81G-9,782G-9,716G-9,732G-9,75G-9,748G	20,76	18,08
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	19,19 G	19,242G-9,332G-9,242G-9,212G-9,22G-9,232G-9,242G-9,218G-9,214G-9,128G-9,04G-9,07G-9,08G-9,086G	20,41	17,8
1					A3ELCY	IE0007199HX7	VANECK MST US MOAT UC.ETF	1	19,31 G	19,282G-9,328G-9,338G-9,314G-9,328G-9,346G-9,346G-9,334G-9,34G-9,27G-9,162G-9,186G-9,204G-9,19G	19,76	17,95
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	35,37 G	35,14G-5,32G-5,28G-5,415G-5,5G-5,495G-5,42G-5,335G-5,29G-5,17G-5,005G-5,02G-5,05G-4,935G	38,26	26,31
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	34,54 G	34,415G-4,545G-4,51G-4,615G-4,715G-4,71G-4,64G-4,58G-4,35G-4,3G-4,11G-4,125G-4,15G-4,06G	37,92	25,21
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	51,69 G	51,7G-1,91G-1,83G-1,77G-1,8G-1,85G-1,86G-1,86G-1,78G-1,6G-1,37G-1,42G-1,46G-1,44G	52,91	47,76
1	Euro 0,65	Euro 0,4	06.03.24		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	31,82 G	31,875G-1,93G-1,915G-1,905G-1,915G-1,93G-1,945G-1,915G-1,915G-1,89G-1,79G-1,835G-1,855G-1,855G	32,05	28,89
1	Euro 1,85	Euro 1,52	06.03.24		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	74,09 G	74,06G-4,06G-4,06G-3,99G-3,97G-3,98G-4,01G-3,94G-3,9G-3,83G-3,67G-3,85G-3,87G-3,89G	76,46	67,39
1	Euro 1,36	Euro 0,67	06.03.24		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	36,23 G	36,355G-6,555G-6,6G-6,53G-6,55G-6,53G-6,595G-6,52G-6,38G-6,16G-5,9G-5,97G-6,015G-5,95G	37,36	34,64
1	Euro 0,19	Euro 0,26	06.03.24		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,57 G	16,572G-6,6405G-6,6515G-6,647G-6,66G-6,6685G-6,677G-6,66G-6,6695G-6,6685G-6,5885G-6,589G-6,589G-6,589G	16,93	16,4
1	Euro 0,18	Euro 0,06	05.06.24		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,58 G	18,5775G-8,5905G-8,601G-8,601G-8,6115G-8,616G-8,6175G-8,6025G-8,605G-8,6005G-8,5825G-8,584G-8,584G-8,584G	18,82	18,42
1	Euro 0,07	Euro 0,05	05.06.24		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,12 G	12,116G-2,1525G-2,1565G-2,151G-2,161G-2,166G-2,171G-2,148G-2,1515G-2,1505G-2,122G-2,123G-2,123G-2,123G	12,39	11,97
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	53,24 G	53,236G-3,714G-3,696G-3,636G-3,658G-3,608G-3,676G-3,73G-3,78G-3,634G-3,284G-3,286G-3,286G-3,286G	54,25	52,56
7					A3ES6A	IE00BGYWSW13	Vanguard Group [Ireland] Ltd. Vanguard USD Corp.1-3 Yr Bd U.	1	51,97 G	51,862G-2,018G-2,012G-2,012G-2,008G-2,018G-2,018G-2,016G-2,004G-2G-1,97G-1,97G-1,97G-1,97G	52,08	51,13
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,07 G	6,13G-6,163G-6,159G-6,156G-6,163G-6,163G-6,166G-6,163G-6,155G-6,153G-6,116G-6,123G-6,125G-6,125G	6,35	5,71
7	US\$ 0,11	US\$ 0,12	14.12.23		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,85 G	5,899G-5,936G-5,928G-5,93G-5,932G-5,934G-5,936G-5,931G-5,931G-5,931G-5,894G-5,9G-5,901G-5,903G	6,15	5,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJRC	IE000KPJJWM6	Vanguard Group [Ireland] Ltd. Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,9 G	5,894G-5,922G-5,916G-5,918G-5,917G-5,921G-5,919G-5,919G-5,912G-5,902G-5,879G-5,884G-5,883G-5,884G	6	5,17
7	US\$ 0,13	US\$ 0,07	14.12.23		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,71 G	5,698G-5,717G-5,722G-5,721G-5,721G-5,721G-5,721G-5,722G-5,722G-5,708G-5,684G-5,689G-5,689G-5,688G	5,81	5,04
7					A3DJRE	IE000058J820	Vanguard Fds-V.ESG No.Am.ETF	1	5,91 G	5,916G-5,941G-5,94G-5,95G-5,954G-5,958G-5,961G-5,965G-5,973G-5,97G-5,921G-5,926G-5,932G-5,931G	6,02	5,02
7	US\$ 0,05	US\$ 0,06	14.09.23		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	5,79 G	5,797G-5,821G-5,821G-5,83G-5,835G-5,84G-5,842G-5,846G-5,853G-5,849G-5,803G-5,807G-5,812G-5,812G	5,9	4,94
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,39 G	5,3884G-5,4088G-5,408G-5,4078G-5,4124G-5,4136G-5,4156G-5,4106G-5,4128G-5,4116G-5,3872G-5,3876G-5,3876G-5,39G	5,42	5,3
7	Euro 0,11	Euro 0,17	17.08.23		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,09 G	5,0926G-5,1086G-5,108G-5,1076G-5,1116G-5,113G-5,115G-5,1104G-5,1122G-5,1114G-5,0922G-5,0922G-5,0922G-5,0944G	5,17	5,06
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,29 G	5,281G-5,2998G-5,2984G-5,2988G-5,302G-5,3038G-5,308G-5,2976G-5,3002G-5,3002G-5,2826G-5,283G-5,283G-5,283G	5,34	5,12
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	5,11 G	5,1112G-5,1302G-5,1268G-5,127G-5,1318G-5,137G-5,1438G-5,1362G-5,141G-5,136G-5,1196G-5,12G-5,12G-5,12G	5,16	4,9
7	US\$ 0,17	US\$ 0,24	17.08.23		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,72 G	4,716G-4,7356G-4,7326G-4,7337G-4,7374G-4,7423G-4,7492G-4,7417G-4,746G-4,7414G-4,7269G-4,7272G-4,7272G-4,7272G	4,78	4,6
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,12 G	6,122G-6,143G-6,147G-6,143G-6,143G-6,143G-6,145G-6,147G-6,141G-6,144G-6,145G-6,1G-6,114G-6,118G-6,119G	6,22	5,39
7	Euro 0,14	Euro 0,14	14.12.23		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,81 G	5,81G-5,83G-5,833G-5,83G-5,831G-5,832G-5,833G-5,828G-5,833G-5,832G-5,788G-5,802G-5,805G-5,807G	6,01	5,22
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	5,65 G	5,65G-5,659G-5,662G-5,667G-5,67G-5,674G-5,678G-5,682G-5,681G-5,679G-5,652G-5,659G-5,663G-5,663G	5,72	4,9
7	US\$ 0,09	US\$ 0,06	14.12.23		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	5,37 G	5,374G-5,385G-5,384G-5,391G-5,395G-5,397G-5,4G-5,403G-5,404G-5,402G-5,376G-5,383G-5,386G-5,386G	5,44	4,7
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,5 G	4,4981G-4,5234G-4,5231G-4,5232G-4,5246G-4,5261G-4,5291G-4,5238G-4,5215G-4,5209G-4,4942G-4,4948G-4,4938G-4,4953G	4,54	4,38
7	Euro 0,16	Euro 0,17	17.08.23		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,1 G	4,0956G-4,1192G-4,1131G-4,1153G-4,1168G-4,1195G-4,1217G-4,114G-4,1119G-4,1151G-4,0927G-4,0927G-4,0927G-4,0927G	4,2	4,02
7	Euro 0,42	Euro 0,56	17.08.23		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	20,91 G	20,899G-1,012G-1,004G-1,006G-1,006G-1,029G-1,037G-1,007G-1,002G-0,998G-0,899G-0,9G-0,9G-0,9G	21,48	20,53
7	US\$ 1,61	US\$ 2,14	17.08.23		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,3 G	45,315G-5,472G-5,437G-5,438G-5,452G-5,489G-5,527G-5,524G-5,581G-5,541G-5,439G-5,404G-5,384G-5,388G	45,71	44,39
7	Euro 0,78	Euro 0,7	14.03.24		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	27,1 G	27,115G-7,115G-7,105G-7,1G-7,145G-7,165G-7,155G-7,145G-7,15G-7,155G-7,14G-7,175G-7,18G-7,19G	28,76	25,09
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,01 G	23,008G-3,1G-3,091G-3,079G-3,105G-3,113G-3,123G-3,071G-3,085G-3,079G-3,037G-3,037G-3,037G-3,037G	23,43	22,71
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	49,57 G	49,538G-9,656G-9,656G-9,656G-9,713G-9,725G-9,741G-9,721G-9,729G-9,692G-9,606G-9,608G-9,608G-9,608G	49,74	48,75
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	51,86 G	51,868G-2,05G-2,028G-2,022G-2,04G-2,074G-2,118G-2,12G-2,186G-2,14G-2,022G-1,982G-1,958G-1,96G	52,29	49,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PCCH	IE00BGYWFK87	Vanguard Group [Ireland] Ltd. Vanguard USD Corporate B.U.ETF	1	51,78 G	51,736G-1,822G-1,78G-1,784G-1,824G-1,88G-1,946G-1,874G-1,928G-1,87G-1,832G-1,832G-1,832G-1,832G	52,2	49,79
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	50,2 G	50,202G-0,472G-0,44G-0,444G-0,462G-0,508G-0,552G-0,552G-0,582G-0,526G-0,222G-0,236G-0,236G-0,252G	50,68	46,83
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	23,61 G	23,609G-3,677G-3,661G-3,661G-3,679G-3,704G-3,736G-3,699G-3,731G-3,706G-3,675G-3,676G-3,676G-3,676G	23,8	22,76
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	23,65 G	23,65G-3,854G-3,873G-3,876G-3,899G-3,933G-3,94G-3,848G-3,896G-3,874G-3,715G-3,719G-3,718G-3,72G	24	22,56
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	33,97 G	33,975G-4,06G-4,06G-3,985G-3,975G-3,97G-4,005G-4,01G-4,01G-4,005G-3,85G-3,88G-3,905G-3,905G	34,18	30,14
7	Euro 0,63	Euro 0,35	13.06.24		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,84 G	21,855G-1,87G-1,865G-1,865G-1,865G-1,88G-1,895G-1,87G-1,865G-1,865G-1,83G-1,84G-1,84G-1,84G	22,13	21,44
7	Euro 0,58	Euro 0,35	13.06.24		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	31,51 G	31,525G-1,56G-1,56G-1,58G-1,585G-1,615G-1,63G-1,615G-1,645G-1,635G-1,51G-1,535G-1,555G-1,555G	31,81	28,35
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	26,71 G	26,725G-6,78G-6,77G-6,785G-6,795G-6,805G-6,825G-6,82G-6,795G-6,785G-6,71G-6,72G-6,72G-6,72G	26,88	25,16
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	30,15 G	30,145G-0,205G-0,21G-0,21G-0,245G-0,25G-0,26G-0,255G-0,255G-0,27G-0,195G-0,205G-0,205G-0,21G	30,32	27,61
7	Euro 0,63	Euro 0,36	13.06.24		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	24,66 G	24,67G-4,71G-4,705G-4,705G-4,72G-4,725G-4,74G-4,73G-4,725G-4,725G-4,68G-4,68G-4,695G-4,685G	24,97	23,56
7	Euro 0,61	Euro 0,36	13.06.24		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	27,86 G	27,865G-7,91G-7,92G-7,94G-7,95G-7,97G-7,98G-7,975G-7,985G-7,97G-7,875G-7,89G-7,9G-7,9G	28,15	25,87
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	23,68 G	23,69G-3,745G-3,745G-3,745G-3,75G-3,765G-3,78G-3,755G-3,75G-3,745G-3,68G-3,69G-3,695G-3,695G	23,82	22,93
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	50,39 G	50,4G-0,622G-0,604G-0,606G-0,62G-0,652G-0,684G-0,704G-0,772G-0,73G-0,548G-0,518G-0,49G-0,49G	50,81	47,81
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,62 G	24,593G-4,685G-4,677G-4,676G-4,69G-4,702G-4,715G-4,671G-4,664G-4,657G-4,606G-4,624G-4,629G-4,639G	25,01	23,89
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,45 G	20,461G-0,566G-0,572G-0,575G-0,603G-0,611G-0,617G-0,543G-0,552G-0,563G-0,47G-0,47G-0,47G-0,47G	21,15	19,85
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	52,43 G	52,386G-2,452G-2,44G-2,446G-2,478G-2,502G-2,536G-2,436G-2,408G-2,408G-2,356G-2,356G-2,356G-2,356G	52,8	50,65
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	96,12 G	96,004G-6,148G-6,086G-6,21G-6,288G-6,352G-6,412G-6,47G-6,564G-6,518G-6,252G-6,35G-6,426G-6,39G	97,24	80,55
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	48,83 G	48,835G-9,05G-9G-8,935G-8,91G-8,84G-8,87G-8,87G-8,885G-8,795G-8,495G-8,6G-8,61G-8,635G	49,17	42,27
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	42,71 G	42,71G-2,85G-2,865G-2,75G-2,735G-2,73G-2,705G-2,67G-2,685G-2,6G-2,25G-2,34G-2,35G-2,375G	43,43	37,98
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	124,02 G	123,96G-4,2G-4,06G-4,2G-4,32G-4,4G-4,46G-4,52G-4,64G-4,6G-4,16G-4,26G-4,4G-4,38G	125,32	104,82
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	45,38 G	45,295G-5,31G-5,335G-5,31G-5,32G-5,315G-5,31G-5,29G-5,33G-5,32G-5,23G-5,34G-5,36G-5,37G	45,97	39,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLBL	IE00BK5BQY34	Vanguard Group [Ireland] Ltd. Vang.FTSE Dev.Eur.ex UK U.ETF	1	46,36 G	46,275G-6,27G-6,3G-6,3G-6,325G-6,325G-6,315G-6,27G-6,33G-6,355G-6,32G-6,425G-6,445G-6,455G	47,29	41,04
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	122,3 G	122,3G-2,44G-2,38G-2,48G-2,54G-2,58G-2,66G-2,7G-2,74G-2,78-2,72G-2,46G-2,6G-2,68G-2,68G	123,28	106
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	45,8 G	46,465G-6,56G-6,54G-6,555G-6,53G-6,54G-6,56G-6,57G-6,495G-6,55G-6,455G-6,55G-6,585G-6,595G	46,73	38,24
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,68 G	22,658G-2,761G-2,757G-2,758G-2,763G-2,767G-2,784G-2,761G-2,743G-2,746G-2,7G-2,7G-2,7G-2,7G	22,92	22,13
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	29,43 G	29,92G-9,97G-9,93G-9,935G-9,97G-9,97G-9,995G-9,97G-9,975G-9,965G-9,93G-9,985G-30G-0,015G	31,51	27,34
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	96,54 G	96,62G-6,77G-6,67G-6,77G-6,82G-6,9G-6,95G-6,99G-7,02G-6,99G-6,69G-6,81G-6,88G-6,84G	97,33	83,45
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	28,67 G	28,73G-8,89G-8,86G-8,85G-8,87G-8,86G-8,855G-8,845G-8,79G-8,75G-8,615G-8,65G-8,65G-8,64G	29,1	25,79
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	66,26 G	66,31G-6,59G-6,54G-6,47G-6,5G-6,5G-6,54G-6,53G-6,41G-6,3G-6,03G-6,13G-6,15G-6,15G	66,83	59,49
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	56,49 G	56,32G-6,49G-6,48G-6,51G-6,5G-6,57G-6,54G-6,51G-6,47G-6,33G-6,25G-6,3G-6,3G-6,28G	57,18	48,77
7	Euro 1,25	Euro 1,02	14.12.23		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	40,03 G	39,955G-9,95G-9,965G-9,955G-9,955G-9,95G-9,95G-9,93G-9,98G-9,955G-9,89G-9,99G-40,005G-0,02G	41,29	36
7	US\$ 1,13	US\$ 0,64	14.12.23		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,86 G	23,895G-3,97G-3,935G-3,94G-3,95G-3,945G-3,945G-3,925G-3,905G-3,855G-3,795G-3,81G-3,81G-3,81G	24,42	21,81
7	US\$ 0,67	US\$ 0,6	14.12.23		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	32,46 G	33,04G-3,045G-2,98G-3,005G-3,03G-3,04G-3,06G-3,035G-3,04G-3,035G-3,02G-3,075G-3,085G-3,1G	35,01	30,42
7	US\$ 2,58	US\$ 1,57	14.12.23		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	61,1 G	61,22G-1,44G-1,39G-1,34G-1,37G-1,39G-1,43G-1,44G-1,32G-1,2G-0,98G-1,23-1,05G-1,09G-1,08G	62,46	55,93
7	US\$ 2,24	US\$ 0,82	14.12.23		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	55,61 G	55,52G-5,65G-5,69G-5,71G-5,71G-5,72G-5,71G-5,7G-5,64G-5,53G-5,42G-5,46G-5,45G-5,44G	56,47	48,59
7	US\$ 2,48	US\$ 1,58	14.12.23		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	122,1 G	122,14G-2,2G-2,18G-2,26-2,24G-2,34G-2,36G-2,42G-2,46G-2,54G-2,5-2,48G-2,26G-2,4-2,38G-2,48G-2,46G	123,06	106,76
7	US\$ 1,35	US\$ 0,84	14.12.23		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	96,34 G	96,268G-6,322G-6,276G-6,35-6,394G-6,47G-6,536G-6,602G-6,642G-6,61-6,766G-6,698G-6,476G-6,566G-6,638G-6,62G	97,43	81,18
7	£ 1,63	£ 0,99	14.12.23		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	42,53 G	42,515G-2,565G-2,55G-2,46G-2,48G-2,435G-2,45G-2,465G-2,49G-2,4G-2,24G-2,34G-2,345G-2,37G	43,38	37,57
7	£ 0,45	£ 0,59	17.08.23		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	19,73 G	19,726G-9,8G-9,821G-9,8245G-9,84G-9,8675G-9,87G-9,8095G-9,8385G-9,8205G-9,779G-9,779G-9,779G-9,779G	20,13	18,98
7	£ 1,22	£ 0,79	14.12.23		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	37,26 G	37,235G-7,3G-7,29G-7,175G-7,16G-7,155G-7,14G-7,135G-7,135G-7,045G-6,865G-6,935G-6,945G-6,965G	38,24	33,7
7	US\$ 1,82	US\$ 1,26	14.12.23		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	94,35 G	94,43G-4,52G-4,47G-4,54G-4,6G-4,64G-4,68G-4,7G-4,78G-4,71G-4,53G-4,63G-4,7G-4,71G	95,1	82,3
7	US\$ 1,74	US\$ 1,07	14.12.23		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	122,64 G	122,6G-2,82G-2,72G-2,84G-2,94G-3,02G-3,08G-3,14G-3,28G-3,2G-2,84G-2,92G-3,02G-3,02G	123,96	104,3
7	Euro 1,11	Euro 1,01	14.12.23		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	40,39 G	40,335G-0,32G-0,345G-0,35G-0,365G-0,36G-0,36G-0,315G-0,38G-0,36G-0,36G-0,455G-0,475G-0,485G	42,02	36,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1	Euro 1,46	17.08.23		A143JK	IE00BZ163G84	Vanguard Group [Ireland] Ltd. Vanguard EUR Corp.Bond U.ETF	1	47,72 G	47,674G-7,783G-7,779G-7,768G-7,83G-7,842G-7,863G-7,815G-7,837G-7,847G-7,768G-7,772G-7,772G	48,41	47,36
7	Euro 0,29	Euro 0,49	17.08.23		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,29 G	22,272G-2,357G-2,349G-2,338G-2,363G-2,37G-2,374G-2,328G-2,341G-2,339G-2,308G-2,308G-2,308G	22,93	22,04
7	US\$ 1,91	US\$ 2,1	17.08.23		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,92 G	43,88G-3,953G-3,909G-3,917G-3,961G-4G-4,057G-3,999G-4,035G-4,002G-3,942G-3,942G-3,942G	44,35	42,69
7	US\$ 0,66	US\$ 0,77	17.08.23		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,11 G	20,106G-0,163G-0,15G-0,152G-0,163G-0,186G-0,212G-0,184G-0,209G-0,187G-0,148G-0,165G-0,155G-0,166G	20,4	19,51
7	US\$ 2,17	US\$ 2,2	17.08.23		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,89 G	38,888G-9,061G-9,032G-9,042G-9,084G-9,111G-9,142G-9,123G-9,152G-9,099G-8,964G-8,964G-8,964G-8,964G	39,22	37,53
9					A0EQVB	LU0218910023	Vontobel Asset Management S.A. Vontobel Fd-Global Equity	1	385,05 G	384,925G-4,967G-4,924G-5,109G-5,316G-4,414G-4,626G-4,614G-4,765G-4,768G-4,705G-79,26G-84,649G-4,807G-4,973G	386,03	347,26
9	Euro 0,77	Euro 1,31	27.11.23		972714	LU0035744233	Vontobel Fund - Green Bond	1	128,4 G	128,398G-8,398G-8,398G-8,398G-8,398G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G-8,318G	130,58	125,92
9	US\$ 2,91	US\$ 3,1	27.11.23		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	518,64 G	519,826G-20,845G-0,767G-0,649G-0,744G-17,892G-7,837G-8,072G-7,746G-7,142G-6,259G-6,403G-6,714G-6,666G-6,75G	527,22	478,09
9		Euro 0,49	27.11.23		724739	LU0153585053	Vontobel-European Equity	1	357,6 G	356,864G-5,598G-6,175G-6,457G-6,739G-6,896G-6,812G-6,798G-7,981G-7,925G-7,839G-7,406G-8,157G-8,186G-8,272G	360,43	325,81
9	Euro 2,57	Euro 1,52	27.11.23		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	96,89 G	97,255G-7,255G-7,255G-7,255G-7,255G-7,255G-7,245G-7,245G-6,883G-6,883G	97,33	95,25
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	232,89 G	232,472G-2,648G-2,701G-2,771G-2,894G-2,894G-2,947G-3,109G-3,267G-3,232G-3,109G-2,897G-3,32G-3,355G-3,461G	233,48	213,11
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.486,74 G	2493,533G-5,91G-79,505G-80,263G-1,307G-57,681G-60,007G-59,243G-61,452G-0,115G-54,952G-28G-53,923G-47,937G-6,079G	2.549,62	2.236,8
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	402,15 G	402,031G-2,103G-2,05G-2,228G-2,47G-1,509G-1,665G-1,735G-1,867G-1,87G-1,79G-396,1G-401,671G-1,91G-2,089G	403,15	362,7
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	197,7 G	197,604G-7,538G-7,564G-7,787G-7,855G-8,2G-8,224G-8,243G-8,249G-8,257G-8,283G-5,899G-8,226G-8,46G-8,547G	200,04	183,18
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	354,23 G	355,232G-5,002G-5,038G-5,281G-5,499G-6,218G-6,218G-6,291G-6,219G-6,145G-6,291G-6,218G-5,28G-5,211G	357,04	327,82
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	156,85 G	156,639G-6,84G-6,869G-6,808G-6,8G-6,224G-6,095G-5,701G-5,409G-5,321G-5,188G-5,18G-5,361G-5,411G-5,442G	161,1	144,42
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	215,85 G	215,744G-5,685G-5,837G-5,764G-5,741G-5,61G-5,553G-5,559G-5,478G-5,549G-5,578G-5,374G-5,472G-5,621G-5,65G	222,57	184,51
9					A0RCVW	LU0384405600	Vontobel Fd-GI Env.Change	1	573,96 G	573,753G-3,815G-4,603G-3,665G-3,824G-2,508G-2,896G-2,82G-2,888G-2,486G-2,871G-1,88G-2,701G-3,809G-3,826G	578,84	491,52
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	74,83 G	74,806G-4,945G-4,921G-4,788G-4,916G-4,739G-4,584G-4,596G-4,531G-4,542G-4,352G-4,178G-4,186G-4,133G-4,132G	78,28	64,95
9	US\$ 0,26	US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	174,74 G	174,76G-4,721G-4,708G-4,852G-4,895G-5,008G-5,083G-5,119G-5,186G-5,203G-5,157G-4,213G-5,121G-5,231G-5,289G	175,33	156,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,85	US\$ 5,22	27.11.23		987183	LU0084450369	Vontobel Asset Management S.A. Vontobel-Asia ex Japan	1	380 G	379,593G-9,955G-80,226G-0,341G-0,303G-0,325G-0,157G-0,218G-78,609G-8,534G-8,37G-8,96G-8,522G-8,378G-8,488G	389,34	337,26
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	451,11 G	450,679G-1,21G-1,44G-1,571G-1,591G-1,605G-1,39G-1,331G-49,442G-9,435G-9,25G-9,92G-9,411G-9,23G-9,33G	462,23	400,41
9					972046	LU0035765741	Vontobel-US Equity	1	2.175,84 G	2173,068G-4,184G-3,286G-5,317G-6,531G-83,07G-5,331G-5,624G-8,503G-7,284G-6,278G-3,267G-5,29G-6,072G-5,847G	2.188,5	1.952,73
9					972047	LU0035745552	Vontobel-Global Active Bond	1	313,05 G	313,394G-3,606G-3,573G-3,552G-3,573G-3,987G-4,269G-4,356G-4,807G-4,663G-4,449G-4,474G-4,286G-3,762G-3,762G	315,48	293,61
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	234,75 G	234,814G-5,008G-4,686G-4,637G-4,837G-5,085G-5,192G-5,187G-5,412G-5,33G-5,098G-5,102G-4,921G-4,92G-4,973G	240,54	224,89
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	363,4 G	363,403G-3,403G-3,403G-3,403G-3,403G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G	369,58	356,38
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	643,48 G	642,682G-3,901G-3,803G-3,73G-3,864G-0,4G-0,956G-1,014G-0,778G-0,188G-39,645G-9,511G-9,852G-9,672G-9,846G	651,73	591,08
9					796576	LU0129603360	Vontobel-Global Equity Income	1	313,68 G	313,684G-3,698G-3,701G-3,363G-3,401G-3,843G-3,902G-3,711G-3,468G-3,519G-3,18G-0,4G-3,179G-3,321G-3,444G	319,62	295,56
9					578796	LU0120694996	Vontobel-Swiss Money	1	116,96 G	117,003G-7,069G-6,977G-6,966G-7,052G-7,113G-7,185G-7,106G-7,248G-7,227G-7,111G-7,123G-7,038G-7,046G-7,067G	119,63	112,64
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	135,91 G	135,809G-5,945G-5,945G-5,945G-5,945G-5,945G-5,94G-5,935G-5,935G-5,935G-5,935G-5,935G-5,929G-5,929G-5,904G	135,95	134,2
9					724771	LU0153585137	Vontobel-European Equity	1	396,38 G	395,719G-4,934G-5,228G-5,469G-5,704G-5,797G-5,706G-5,438G-6,645G-6,576G-6,595G-6,104G-6,841G-6,964G-7,062G	398,4	361,09
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	172,02 G	172,021G-2,021G-2,021G-2,021G-2,021G-2,021G-2,021G-2,021G-2,011G-2,011G-2,011G-2,011G	172,15	168,12
1	Euro22	Euro24	26.04.24		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.412,73 G	4405,68G-11,141G-5,08G-398,255G-6,082G-6,089G-3,146G-0,299G-453,968G-9,429G-62,045G-371,6G-464,143G-5,129G-5,94G	4.582,89	3.956,94
2					A0ND6Y	LU0344810915	VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	65,16 G	65,402G-5,567G-5,634G-5,603G-5,687G-5,722G-5,712G-5,672G-5,092G-5,032G-4,801G-3,68G-4,803G-4,992G-4,907G	73,95	58,23
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	138,58 G	138,312G-8,563G-8,469G-8,504G-8,616G-8,699G-8,652G-8,708G-9,151G-9,156G-9,078G-8,422G-9,141G-9,169G-9,196G	141,97	127,75
4					986275	LU0069514817	LiLux Convert	1	253,64 G	253,137G-3,66G-3,667G-3,667G-3,667G-3,667G-3,667G-3,667G-3,535G-3,583G-3,324G-3,247G-3,329G-3,128G-3,146G	253,9	241,61
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	326,99 G	323,542G-3,465G-3,718G-7,089G-7,4G-7,343G-7,271G-7,495G-3,618G-3,206G-3,923G-3,317G-3,517G-3,944G-3,813G	336,11	249,12
11	Euro 0,5	Euro 2	15.12.23		A0MS7D	DE000A0MS7D8	Warburg Invest Kapitalanlagegesellschaft mbH Degussa Bk Portf. Privat Aktiv	1	140,78 G	140,338G-0,521G-0,608G-0,545G-0,525G-39,885G-9,772G-9,876G-9,734G-9,782G-40,842G-0,23G-0,852G-0,874G-0,892G	144,2	126,89
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	87,37 G	87,545G-7,604G-7,601G-7,6G-7,608G-7,717G-7,658G-7,61G-7,616G-7,616G	90,17	85,65
12	Euro 0,1	Euro 3,8	15.12.23		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	214,13 G	213,869G-3,399G-3,332G-3,748G-3,937G-4,407G-4,313G-4,259G-4,636G-4,783G-6,051G-5,902G-6,173G-6,173G-6,281G	230,92	209,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,35	Euro 0,35	15.12.23		976528	DE0009765289	Warburg Invest Kapitalanlagegesellschaft mbH G&W - ORDO - STIFTUNGSFONDS	1	18,15 G	18,209G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,197G-8,139G-8,177G-8,127G-8,132G	18,24	17,74
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	84,08 G	84,078G-4,078G-4,078G-4,078G-4,078G-4,078G-4,078G-4,078G-4,078G-4,078G-3,888G-3,62G-3,888G-3,888G-3,888G	84,13	76,34
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	26,62 G	26,595G-6,591G-6,589G-6,596G-6,596G-6,607G-6,597G-6,595G-6,607G-6,607G-6,421G-6,31G-6,433G-6,437G-6,443G	26,68	23,12
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	29,62 G	29,561G-9,618G-9,628G-9,558G-9,621G-9,63G-9,621G-9,628G-9,645G-9,658G-9,657G-9,555G-9,651G-9,62G-9,629G	29,71	27,9
7		Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	40,78 G	40,605G-0,454G-0,42G-0,409G-0,429G-0,468G-0,444G-0,452G-0,459G-0,496G-0,665G-0,502G-0,678G-0,68G-0,689G	42,88	38,34
10					978473	DE0009784736	WARBURG Global Fixed Income	1	42,57 G	42,567G-2,567G-2,567G-2,567G-2,567G-2,567G-2,567G-2,567G-2,517G-2,314G-2,517G-2,517G-2,517G	43,1	41,73
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	126,25 G	126,191G-6,311G-6,254G-6,38G-6,38G-6,444G-6,519G-6,519G-6,621G-6,557G-6,55G-6,43G-6,48G-6,6G-6,543G	126,99	112,36
7	Euro 0,06	Euro 0,85	29.09.23		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	55,1 G	54,989G-4,992G-5,015G-5G-4,997G-5,012G-4,997G-5,018G-5,055G-5,078G-5,139G-5,062G-5,187G-5,206G-5,206G	56,28	49,95
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	152,32 G	152,089G-2,296G-2,285G-2,336G-2,424G-2,44G-2,49G-2,488G-2,546G-2,673G-1,267G-0,957G-1,129G-1,379G-1,46G	159,94	145,83
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	134,08 G	133,919G-3,875G-3,87G-3,99G-4,039G-4,017G-4,017G-4,052G-4,066G-4,048G-3,712G-3,526G-3,664G-3,828G-3,788G	134,44	116,01
1					A0RNJ6	LU0424370004	Waystone Management Co. (Lux) S.A. Man Umbrella-Man AHL Trend Al.	1	144,21 G	144,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,567G-4,155G-3,23G-4,451G-4,441G-4,436G	154,27	134,17
7					A0X8YU	LU0415392249	Bellevue Fds (L)-B.Obes.Sol.	1	657,24 G	659,266G-9,131G-8,932G-8,15G-7,986G-8,975G-7,888G-7,958G-60,527G-0,051G-59,296G-61,19G-58,295G-6,824G-6,088G	661,19	573,42
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	495,28 G	496,477G-6,606G-6,715G-6,469G-6,616G-7,055G-6,068G-6,071G-7,877G-7,49G-6,307G-4,807G-5,763G-4,502G-4,158G	497,88	434,13
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	697,61 G	702,093G-2,844G-2,627G-2,737G-3,907G-0,566G-696,913G-6,928G-7,202G-6,905G-5,262G-3,472G-5,006G-4,494G-4,256G	715,18	626,42
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	296,84 G	296,31G-6,298G-6,264G-6,539G-6,732G-6,783G-6,997G-7,077G-7,585G-7,435G-7,501G-7,327G-7,5G	304,56	275,55
1					A3DRNS	IE000YUAPTQ0	Waystone Management Company (IE) Ltd. KraneS.El.Ve.Fu.Mo.ESG Scr.ETF	1	13,49 G	13,47G-3,502G-3,394G-3,39G-3,4G-3,404G-3,404G-3,396G-3,394G-3,348G-3,338G-3,348G-3,348G	17,16	13,34
1					A3EWGT	IE000Y61WD48	KS ICAV-KS MSCI CN Cl.Tech.I.E	1	19,18 G	19G-9G-9G-9G-9G-9G-9G-9G-9G-8,858G-8,858G-8,858G-8,858G	20,93	16,82
10					A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCCS S&P CN500UE	1	9,81 G	9,782G-9,737G-9,756G-9,764G-9,761G-9,759G-9,758G-9,751G-9,738G-9,726G-9,718G-9,717G-9,717G-9,712G	10,38	8,38
1					A2PZLQ	IE00BKPT4N29	Kr.Sh.ICAV-MSCI ESG Lead.U.ETF	1	19,21 G	19,108G-9,134G-9,188G-9,21G-9,21G-9,204G-9,192G-9,18G-9,122G-9,098G-8,984G-8,99G-8,996G-9,008G	21,11	16,43
10					A2QNET	IE00BL6K0S82	KraneShs-MSCI All Ch.H.Care I.	1	9 G	9,015G-8,9G-8,916G-8,928G-8,925G-8,922G-8,921G-8,916G-8,891G-8,884G-8,868G-8,883G-8,887G-8,879G	11,08	8,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CU6C	IE00BKPJY434	Waystone Management Company (IE) Ltd. KrSh-ICBCCS SSE St.Mkt 50 Idx	1	10,4 G	10,182G-9,899G-9,9G-9,9G-9,896G-9,898G-9,905G-9,894G-9,9G-9,882G-9,894G-9,906G-9,915G-9,918G	11,61	9,19
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intn.U.ETF	1	17,94 G	17,804G-7,844G-7,886G-7,886G-7,886G-7,89G-7,916G-7,89G-7,816G-7,792G-7,652G-7,654G-7,648G-7,656G	20,43	14,23
4	Euro 0,75	Euro 0,9	07.07.23		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,15 G	44,17G-4,17-4,088G-4,088G-4,088G-4,071G-4,071G-4,155G-4,182G-4,288G-4,288G-4,288G	46,1	42,15
1	£ 0,33	£ 0,42	06.07.23		A143HZ	IE00BYQCZQ89	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	18,03 G	17,99G-7,932G-7,972G-7,982G-7,972G-7,982G-7,982G-7,972G-8,002G-7,972G	18,39	15,68
1	US\$ 0,7	US\$ 0,47	06.07.23		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	31,86 G	31,895G-2,005G-1,925G-1,92G-1,935G-1,95G-1,985G-1,97G-2-2G-2,045-1,91G-1,785G-1,815G-1,835G-1,835G	32,09	28,29
1	US\$ 0,29	US\$ 0,42	06.07.23		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,73 G	18,73G-8,776G-8,776G-8,752G-8,752G-8,752G-8,774G-8,742G-8,674G-8,604G-8,52G-8,562G-8,574G-8,572G	19,25	17,62
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,39 G	19,384G-9,48G-9,48G-9,434G-9,434G-9,436G-9,452G-9,416G-9,366G-9,276G-9,178G-9,222G-9,232G-9,232G	19,86	18,22
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	19,62 G	19,588G-9,596G-9,596G-9,622G-9,622G-9,622G-9,622G-9,612G-9,616G-9,592G-9,564G-9,58G-9,576G-9,574G	19,9	17,21
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	10,47 G	10,448G-0,514G-0,51G-0,496G-0,504G-0,5G-0,478G-0,488G-0,476G-0,46G-0,402G-0,394G-0,382G-0,38G	10,84	9,47
1					A3CNQ1	IE00BDVPMV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,9 G	10,894G-0,956G-0,964G-0,948G-0,95G-0,912G-0,908G-0,904G-0,882G-0,872G-0,808G-0,808G-0,808G-0,808G	11,54	9,71
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	16,02 G	16,036G-6,082G-6,08G-6,046G-6,062G-6,062G-6,08G-6,084G-6,076G-6,076G-5,974G-5,992G-5,966G-5,914G	18	15,04
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,92 G	10,92G-1,004G-1,002G-0,986G-0,996G-0,958G-0,964G-0,96G-0,958G-0,938G-0,854G-0,866G-0,886G-0,886G	11,42	9,49
1					A3D10A	IE0007M3MLF3	WisdomTree Gl.Qual.Div.Gr.U.E.	1	18,63 G	18,638G-8,64G-8,628G-8,616G-8,616G-8,626G-8,638G-8,622G-8,618G-8,596G-8,534G-8,57G-8,59G-8,588G	18,71	16,7
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	17,14 G	17,128G-7,182G-7,17G-7,17G-7,184G-7,184G-7,184G-7,178G-7,154G-7,126G-7,022G-7,058G-7,074G-7,068G	17,34	15,15
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	21,94 G	21,985G-2,105G-2,115G-2,13G-2,14G-2,16G-2,185G-2,17G-2,16G-2,19G-2,04G-2,035G-2,055G-2,06G	26,29	20,64
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	27,57 G	27,6G-7,705G-7,735G-7,715G-7,735G-7,77G-7,76G-7,73G-7,76G-7,78G-7,64G-7,635G-7,7G-7,685G	34,01	27,05
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	27,49 G	27,545G-7,515G-7,525G-7,5G-7,54G-7,505G-7,51G-7,485G-7,4G-7,395G-7,23G-7,23G-7,25G-7,215G	30,83	26,71
1	US\$ 5,09	US\$ 4,17	06.07.23		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	78,07 G	78,074G-8,246G-8,368G-8,13G-8,028G-8,068G-8,124G-8,122G-8,218G-8,182G-8,126G-8,126G-8,126G-8,126G	78,37	72,71
1	Euro 5,36	Euro 4,12	06.07.23		A2JQ0E	IE00BFNND236	WisdomTree AT1 CoCo Bd UC.ETF	1	82,88 G	82,88G-3,472G-3,576G-3,484G-3,438G-3,522G-3,42G-3,394G-3,374G-3,368G-2,93G-2,93G-2,93G-2,93G	83,95	78,62
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,26 G	12,22G-2,282G-2,286G-2,268G-2,278G-2,262G-2,238G-2,232G-2,226G-2,21G-2,116G-2,1G-2,072G-2,064G	12,76	11,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N7KX	IE00BDVPNG13	WisdomTree Management Ltd. WisdomTree Artif.Intel.U.ETF	1	58,33 G	58,21G-8,27G-8,31G-8,43G-8,47G-8,51G-8,47G-8,47G-8,49G-8,58G-8,58-8,23G-8,25G-8,27G-8,38G	61,86	52,63
1					A3EKKT	IE000KH9DX6	WisdomTree ICAV-E.Tr.M.R.Ea.M.	1	23,08 G	23,115G-3,185G-3,155G-3,155G-3,155G-3,19G-3,16G-3,11G-3,045G-2,985G-2,875G-2,845G-2,855G-2,8G	27	22,8
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	25,59 G	25,595G-5,64G-5,64G-5,7G-5,73G-5,74G-5,72G-5,75G-5,82G-5,88G-5,695G-5,735G-5,735G-5,725G	26,53	23,32
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	29,13 G	29,455G-9,455G-9,455G-9,455G-9,455G-9,475G-9,535G-9,5G-9,555G-9,525G-9,155G-9,18G-9,2G-9,205G	29,76	24,97
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	29,41 G	29,54G-9,67G-9,63G-9,585G-9,63G-9,63G-9,67G-9,655G-9,585G-9,585G-9,435G-9,465G-9,47G-9,495G	31,31	26,59
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	17,16 G	17,154G-7,138G-7,138G-7,108G-7,078G-7,078G-7,108G-7,09G-7,036G-7,036G-6,988G-6,99G-7,016G-7,022G	20,21	16,48
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	32,25 G	32,765G-2,78G-2,785G-2,795G-2,86G-2,925G-2,985G-3,15G-3,87G-4,21G-3,705G-3,87G-3,63G-3,615G	35,45	20,44
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	14,94 G	14,93G-4,974G-4,962G-4,924G-4,884G-4,886G-4,928G-4,928G-4,966G-4,956G-4,912G-4,922G-4,928G-4,92G	15,93	14,35
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	26,15 G	26,11G-6,09G-6,1G-6,2G-6,235G-6,255G-6,265G-6,315G-6,415G-6,505G-6,46G-6,465G-6,51G-6,52G	27,11	22,43
1	£ 0,34	£ 0,32	06.07.23		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	24,3 G	24,56G-4,81G-4,78G-4,79G-4,78G-4,82G-4,81G-4,82G-4,81G-4,81G-4,88G-4,94G-4,96G-4,96-4,97G	25,06	19,26
1	US\$ 0,5	US\$ 0,53	06.07.23		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	31,29 G	31,74G-1,93G-1,89G-1,9G-1,91G-1,935G-1,955G-1,97G-1,955G-1,96G-1,93G-1,97G-1,965G-1,97G	31,97	24,68
1	US\$ 0,48	US\$ 0,68	06.07.23		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	24,56 G	24,535G-4,555G-4,57G-4,57G-4,59G-4,605G-4,605G-4,61G-4,64G-4,595G-4,54G-4,59G-4,6G-4,605G	25,23	21,54
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	25,61 G	25,59G-5,59G-5,63G-5,64G-5,64G-5,63G-5,63G-5,635G-5,61G-5,51G-5,52G-5,585G-5,6G-5,605G	26,5	22,83
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	33,29 G	33,78G-3,95G-3,93G-3,94G-3,92G-3,955G-3,92G-3,985G-3,88G-3,915G-3,88G-3,93G-3,945G-3,955G	34,15	26,73
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	25,88 G	26,34G-6,48G-6,44G-6,45G-6,48G-6,48G-6,505G-6,485G-6,485G-6,455G-6,42G-6,45G-6,45G-6,465G	27,7	23,29
1	US\$ 1,15	US\$ 0,77	06.07.23		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,5 G	14,474G-4,498G-4,498G-4,528G-4,502G-4,514G-4,498G-4,508G-4,458G-4,422G-4,39G-4,402G-4,41G-4,398G	14,71	12,3
1	US\$ 0,78	US\$ 0,65	06.07.23		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	19,17 G	19,162G-9,202G-9,202G-9,21G-9,178G-9,178G-9,178G-9,182G-9,174G-9,146G-9,122G-9,132G-9,128G-9,126G	19,34	16,95
1	Euro 0,6	Euro 0,7	06.07.23		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,79 G	12,78G-2,842G-2,872G-2,842G-2,814G-2,814G-2,814G-2,814G-2,774G-2,798G-2,734G-2,764G-2,768G-2,77G	13,32	11,83
1	Euro 0,83	Euro 0,8	06.07.23		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	19,5 G	19,494G-9,558G-9,53G-9,46G-9,446G-9,46G-9,432G-9,406G-9,378G-9,362G-9,292G-9,334G-9,338G-9,342G	20	17,26
1	US\$ 0,77	US\$ 0,19	04.04.24		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,28 G	21,275G-1,375G-1,335G-1,3G-1,315G-1,32G-1,355G-1,32G-1,305G-1,2G-1,11G-1,13G-1,135G-1,13G	21,93	19,84
1	£ 0,24	£ 0,23	06.07.23		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,26 G	5,245G-5,27G-5,27G-5,25G-5,24G-5,24G-5,23G-5,23G-5,23G-5,22G-5,231G-5,244G-5,247G-5,249G	5,32	4,47

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3DRF9 ISIN IE000IM4K4K2 Extag 07.06.2024 Alter Name: Franklin Templeton ICAV - Franklin Metaverse UCITS ETF Neuer Name: Franklin Templeton ICAV - Franklin AI, Metaverse and Blockchain UCITS ETF</p> <p>WKN 976985 ISIN DE0009769851 Extag 13.06.2024 Alter Name: DWS Health Care Typ 0 Neuer Name: DWS Healthy Living</p> <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name: Amundi Lux SA - Amundi MSCI EMU Value Factor UCITS ETF</p> <p>WKN LYX0ZL ISIN LU2023678449 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Millennials (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi Millenials ESG Screened UCITS ETF</p> <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Value Factor UCITS ETF</p> <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name: Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Amundi Lux SA - Amundi Global Gender Equality UCITS ETF</p> <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name:</p>	<p>Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Global Gender Equality UCITS ETF</p> <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> <p>WKN LYX0ZJ ISIN LU2023679090 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Future Mobility (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Future Mobility ESG Screened</p> <p>WKN A0ETQM ISIN LU0224902659 Extag 15.06.2024 Alter Name: DWS Institutional SICAV - Pension Flex Yield Neuer Name: DWS Institutional SICAV - DWS ESG Institutional Pension Flex Yield</p> <p>WKN LYX02J ISIN LU1834985845 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> <p>WKN LYX04H ISIN LU2082997359 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> <p>WKN LYX02L ISIN LU1834987890 Extag 24.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF</p> <p>WKN A2PP8E ISIN LU2008763935 Extag 24.06.2024</p>

Bekanntmachungen

Namensänderungen

Alter Name:

BNP Paribas Easy -
FTSE EPRA / NAREIT Developed Europe ex UK Green

Neuer Name:

BNP Paribas Easy -
FTSE EPRA / NAREIT Developed Europe Green CTB

WKN LYX04K ISIN LU2082997789 Extag 24.06.2024

Alter Name:

Lyxor Index Fund -
Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF

Neuer Name:

Multi Units Luxembourg SICAV -
AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF

WKN 847805 ISIN DE0008478058 Extag 01.07.2024

Alter Name:

ODDO BHF Sustainable German Equities

Neuer Name:

ODDO BHF German Equities

Düsseldorf, den 25.06.2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.06.24		786734	LU0153358154	Carne Global Fund Managers (Luxembourg) S.A.	ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N.						
19.06.24		A0DN0Y	LU0207432559	Carne Global Fund Managers (Luxembourg) S.A.	ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N.						
20.06.24		LYX01V	LU1834983394	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN						
20.06.24		LYX02Q	LU1834988351	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN						
20.06.24		LYX01Z	LU1834983808	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN						
20.06.24		LYX04B	LU2082995908	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN						
20.06.24		LYX04N	LU2082998324	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN						
20.06.24		LYX04F	LU2082996898	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN						
24.06.24		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH	StarCap.-Corporate Bond-INVEST Inhaber-Anteile						
24.06.24		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.						
24.06.24		A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF, Registered Shares o.N.						
24.06.24		A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH	Lingohr Global Equity, Inhaber-Anteile MC						
24.06.24		A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH	Lingohr Global Equity Inhaber-Anteile MC	24.06.24 08:00	24.06.24 22:00	wegen Fusion
A0M6J9 A0RFK8 A3C2C7	DE000A0M6J90 IE00B2NXKW18 IE00B6YX5J02	Deka Vermögensmanagement GmbH Seilern International AG State Street Global Advisors Europe Ltd.	StarCap.-Corporate Bond-INVEST Inhaber-Anteile SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N. SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN	24.06.24 08:00 21.06.24 11:37 21.06.24 08:25	24.06.24 22:00 b.a.w. b.a.w.	Abwicklungsprobleme Rücknahme der Abwicklungserklärung analog Referenzmarkt
LYX01V LYX01Z LYX02Q LYX04B LYX04N LYX04F 786734	LU1834983394 LU1834983808 LU1834988351 LU2082995908 LU2082998324 LU2082996898 LU0153358154	Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Amundi Luxembourg S.A. Carne Global Fund Managers (Luxembourg) S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N.	20.06.24 15:18 20.06.24 15:18 20.06.24 15:18 20.06.24 15:18 20.06.24 15:18 20.06.24 15:18 19.06.24 12:59	20.06.24 22:00 20.06.24 22:00 20.06.24 22:00 20.06.24 22:00 20.06.24 22:00 20.06.24 22:00 19.06.24 22:00	Fusion Fusion Fusion Fusion Fusion Fusion Liquidation
A0DN0Y	LU0207432559	Carne Global Fund Managers (Luxembourg) S.A.	ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N.	19.06.24 12:59	19.06.24 22:00	Liquidation
A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	09.05.24 08:21	24.06.24 22:00	analog Heimatboerse
A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	09.05.24 08:18	24.06.24 22:00	analog Heimatboerse
986333	LU0070176184	La Francaise Asset Management S.A.S.	Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A2AEWR	LU1339879758	La Francaise Asset Management S.A.S.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N.	25.01.24 10:06	24.06.24 22:00	verspätete Umsetzung einer Kapitalmaßnahme
603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697 765892 603260	LU0123357419 GB0030978612 LU0117867159	Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l.	Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BKZB A0BK0C A0H0QL 602968	GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602993	LU0117858679	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD A0QYLQ A0QYK2 765846 A0X9HD	GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.à.r.l.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.àr.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
974320	LU0049527079	Credit Suisse Fund Management S.A.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.	19.05.23 14:59	b.a.w.	Rücknahme der Abwicklungserklärung
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inländischen Börsen
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrnd Investments Luxembourg S.A.	abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrnd Investments Luxembourg S.A.	abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrnd Investments Luxembourg S.A.	abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrnd Investments Luxembourg S.A.	abrnd SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS Ifk Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
926187	LU0102219945	Goldman Sachs Asset Management B.V.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Ltd.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
676334 622904	AT0000831409 AT0000785241	Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
25.06.2024

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	3,95	18.06.24
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	1,04	18.06.24
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	1,5	17.06.24
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,038029	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,066186	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,245076	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,163304	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,373119	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,574287	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,555567	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,790952	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,670411	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,495664	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,311521	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,603253	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,242021	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	1,297235	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,47023	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,286954	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,264443	17.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM02	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,7974	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	1,2545	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	0,1976	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	1,4291	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,113	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF SDD Registered Shares USD (Dist)oN	0,1454	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,8609	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,2785	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3698	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,542	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6176	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,6416	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1618	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2666	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,5579	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2816	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGWV	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8738	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,2107	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,5072	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,8288	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,2087	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	1,8126	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000EEJLWG1	A401SL	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0488	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000B5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0301	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0414	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5JJP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1176	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5JJP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0531	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5JJP329	A2PHCH	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0808	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000IHURBR0	A3EK6B	iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN	0,0116	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LX17BP9	A3EK6D	iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN	0,0117	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LZ7BZW8	A3EK6G	iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN	0,0181	13.06.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000Q2EQ5K8	A3EK6H	iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN	0,0177	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000W336086	A408MR	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN	0,0187	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQOV72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,0828	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,3577	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LGGZ58	A1JXZF	iShsV-France Govt Bond U.ETF Registered Shares o.N.	1,4107	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5V94313	A1JXZG	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.	1,3023	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	1,938	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	1,3627	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6557	A1W375	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	1,9764	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	1,4132	13.06.24
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,11	04.06.24
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFPF8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,36	04.06.24
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,38	20.06.24
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,6	20.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,81	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	0,14	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,09	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,12	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,15	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,32	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,78	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,73	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,13	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL272	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,12	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,25	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,27	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	11,64	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,05	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,43	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile	1,72	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,32	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iSt.ex Fi.Div.+U.ETF Inhaber-Anteile	0,48	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,16	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,18	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,18	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,2	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,11	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL607	ETFL60	Deka Future Energy ESG UCI.ETF Inhaber-Anteile	0,21	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL623	ETFL62	Deka Nasdaq-100 UCITS ETF Inhaber-Anteile	0,13	10.06.24
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL631	ETFL63	Deka S&P 500 UCITS ETF Inhaber-Anteile	0,11	10.06.24
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,75	14.06.24
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,85	14.06.24
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	1,1	14.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N.	1,8	13.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	AOKFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,4822	29.05.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01G95	AOLB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	2,25	29.05.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	662827	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	2,3	29.05.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	1,0937	13.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	1,098	13.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	4	13.06.24
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,1008	03.06.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
FIRST TRUST Global Portfolios Management Ltd.	549300BAZ9RN3CRK6P34	IE00BD9N0445	A2AFTR	First T.Gi.Fds-U.King.A.D.U.E. Registered Dist.Shs B GBP o.N.	0,2191	27.06.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDX52	A2JKUW	FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN	0,488	12.06.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN	0,6609	12.06.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE000H0TSO96	A3EUB1	Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN	0,4882	12.06.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	DE000A0RLE89	A0RLE8	HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA	1	05.07.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FVQW7E7	A404BP	InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN	0,0325	13.06.24
Invesco Management S.A.	549300VDSJEXPCNS5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.	0,1988	03.06.24
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Equity Europe Inh.-Ant. RA o.N.	2	01.07.24
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd Gl Nam.-An.A o.N.	37,8	05.08.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,95	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,44	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,99	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,87	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,67	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	1,24	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	2,31	26.06.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,52	28.05.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A2PF0P7	A2PF0P	Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R)	1,5	07.06.24
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,679369	20.06.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,95	17.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0471	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,1302	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,4278	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,6337	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2779	24.06.24
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,9	13.06.24
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	13.06.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,9	13.06.24
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,05	05.06.24
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,06	05.06.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BFMXXD54	A2PFN2	Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN	0,25774	13.06.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,350417	13.06.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,349997	13.06.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,360937	13.06.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,357402	13.06.24

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 194,441	1	0,05	0,05	17.05.24		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	15,74 G	15,76G-5,82G-5,88G-5,96G-5,86G	19,56	15,16
Euro 26,232	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,88 G	0,88G-0,925G-0,925G-0,925G-0,905G	0,95	0,54
Euro 17,94	1	0,14	0,17	05.06.24			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	22,35 G	22,9G-2,6G-3G-2,8G-2,8G	26,8	19,86
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	Zinvest AG, (Glob.)	1	9 G	9G-9,1G-9,1G-9,1G-9G	9,3	6,8
Euro 35,83	1	3,2	0,05	29.05.24			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,75 G	1,746G-1,726G-1,726G-1,728G-1,716G	2,14	1,68
Euro 10,114	1	0	0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	6,18 G	6,18G-6,18G-6,18G-6,24G-6,24G	10,5	6,18
Euro 83,034	1	0,12	0,06	07.06.24			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,78 G	2,78G-2,75G-2,73G-2,66G-2,665G	3,66	2,58
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	9,35 G	9,35G-9,45G-9,45G-9,45G-9,3G	10,9	9,2
Euro 9,863	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,11 G	1,11G-1,15G-1,15G-1,15G-1,1G	1,61	0,64
Euro 25,45	1	0	0				A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG, (Glob.)	1	1,21 B	1,21B-1,2	1,27	0,9
Euro 9,221	1	0,54	0,6	02.05.24			576002	DE0005760029	ABO Wind AG, (Glob.)	1	53 G	53,2G-3,4G-4,4-3,6G-3,6G-3,4G	61	39,9
Euro 186,153	1	0	0	28.06.24*			A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	3,19 G	3,25G-3,2G-3,125G-3,165-3,185G-3,195G	4,9	3,13
Euro 32,438	1	0,04	0				A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	0,31 G	0,312G-0,312G-0,31G-0,312G-0,312G	1,12	0,26
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,12 -T	1,05B	1,19	0,98
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,38 G	2,38G	2,7	1,13
Euro 6,52	1	0,65	0,7	05.06.24			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	91,5 G	91,6G-2,7-1,1G-1G-1,3G-1,5G	120	90,1
Euro 360	1	0,38	0,38	17.05.24			A0MNCC	US00687A1079	adidas AG	1	107 G	108G-8G-7G-7G-6G	116	79,5
Euro 180	1	0,7	0,7	17.05.24			A1EWWW	DE000A1EWWW0	adidas AG	1	218,7 G	219,1G-9,1G-8,7G-8-8,3G-7,5G	235	161,58
Euro 19,143	1	13,58	13,58	25.08.23			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	232 G	232G-26G-8G-8G-8G	262	220
Euro 52,055	1	0,52	0	28.06.24*			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	19,68 G	19,7G-9,78G-9,78G-9,76G-9,68G	20,05	19,38
Euro 20,715	1	0	0	16.05.24			A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,21 G	0,212G	0,31	0,13
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	0,89 -T	0,89-T	1,03	0,59
Euro 4,747	1	1,29	1,29	01.07.24*		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	44,4 G	44,4G-4,4G-4,4G-4,4G-4,4G	44,6	42
Euro 6,942	1	1,24	1,24	01.07.24*		06.01	501900	DE0005019004	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	44 G	44G-4G-4G-4G-4G	45	43,4
Euro 4,049	11	0	0	10.07.24*			A3EX2X	DE000A3EX2X7	aifinyo AG, (Glob.)	1	2,97 G	2,97G-3,09G-3,09G-3,1G-2,93G	10,15	2,93
Euro 113,411	1	0,31	0,4	16.05.24			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	18,65 G	18,605G-8,585G-8,53G-8,62G-8,54G	38,95	18,42
Euro 21,195	1	0,05 0,03 0,03	0	04.07.24*		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2 G	2G-2,08G-2,12G-2,18-2,14G-2,08G	2,26	1,93
Euro 14,946	10	1,45	1,45	15.03.24			511000	DE0005110001	All for One Group SE, (Glob.)	1	61,8 G	61,4G-1G-0,8G-0,8G-0,8G	61,8	42,4
Euro 20,612	1	0,09	0,09	27.06.24*			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	10,4 G	10,5G-0,5G-0,5G-0,5G-0,5G	11,4	10,4
Euro 11,444	1	0,5	0,5	25.06.24*			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	18,3 G	18,3G-8,35G-8,35G-8,4G-8,5G	21,5	16,3
Euro 3,917,19	1	1,25	1,49	09.05.24			A2PXV5	US0188201000	Allianz SE	1	25,4 G	25,4G-5,6G-5,4G-5,4G-5,4G	26,6	24,6
Euro 178,562	1	1,47	0				A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	3,38 G	3,34G-3,36G-3,38G-3,38G-3,34G	3,66	3,21
Euro 7,543	1	0	0				A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	4,88 G	4,92G-4,92G-4,92G-4,92G-4,88G	8,8	3,5
Euro 101,763	1	1,05	1,2	08.05.24			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	47 G	47,2G-7G-6,4G-6,5G-6,7G	47,3	22,2
Euro 5,432	1	4,5	5	16.05.24			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	107,8 G	107,8G-7,2G-6,6G-7,4G-6,8G	125,6	105,4
Euro 8,5	1	0	0				A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	8,46 G	8,46G-8,46G-8,46G-8,44G-8,42G	9,28	4,21
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,0065G-0,007-0,007-0,0065bG	0,01	
Euro 2,1	1	0,28	0,28	30.08.23			586550	DE0005865505	Arr. Georg AG, (Glob.)	1	17 -T	17-T	19,5	15
Euro 2,862	1	0	0	28.06.24*			520958	DE0005209589	artec technologies AG, (Glob.)	1	2,02 G	2,02G-2G-2G-2G-1,97G	3,68	1,67
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	5,35 G	5,35G-5,5G-5,3G-5,25G-5,15G	7,9	4,66
Euro 15,906	1	1,83 1	3,37	02.05.24		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	108 G	109G-11G-9,8G-9G-8,2G	275,5	108
Euro 4,95	1	0,35	0,35	26.06.24*			A0M530	NL0006129074	audius SE, (Glob.)	1	13,3 G	13,4G-3,5G-3,3G-3,1G	14,7	10,2
Euro 15,25	1	0,1	0,2	19.06.24			A2DAMO	DE000A2DAMO3	Aumann AG, (Glob.)	1	16,82 G	16,8G-6,82G-6,56G-6,38G-6,08G	18,76	15,1
Euro 115,089	10	1,8	1,4	16.02.24		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	75,65 G	75,65G-6,3G-6,25G-6,05G-6,25G	79,95	57,36
Euro 44,3	1	0	0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	2,84 -BT	2,82-BT	3,5	2,82
Euro 217,152	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	5,96 G	5,945G-5,815G-5,7G-5,74G-5,83G	7,68	3,3
Euro 0,25	1	0	0				A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1 -T	1-T	1	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	0,57	0,6B	1,5	0,57
Euro 0,25	7						A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,2	1
Euro 6,21	7	0	0			09.99	126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,65 G	1,65G-1,69G-1,69G-1,69G-1,64G	1,74	1,36
Euro 48,797	1	0	0,05	04.07.24*			508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,1 G	4,1G-4,23G-4,28G-4,28G-4,25G	4,31	3
Euro 3.570,089	1	0,94	0,91	26.04.24			936785	US0552625057	BASF SE	1	11,3 G	11,2G-1,2G-1,3G-1,4G-1,4G	13,5	10,3

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 31,5	1	0,14	0				510200	DE0005102008	Basler AG, (Glob.)	1	10,98 G	10,98G-1,08G-0,98G-0,86G-0,78G	12,6	9,27
Euro 13,3	4	0,4	0,16	14.09.23			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	7,6 G	7,6G-7,55G-7,55G-7,55G-7,55G	7,65	5,5
Euro 4,69	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	89 G	89G-8,5G-9G-9G-9G	96,5	85,5
Euro 3.929,696	1	0,66	0,03	29.04.24			879501	US0727303028	Bayer AG	1	6,5 G	6,3G-6,4G-6,4G-6,4G-6,4G	8,8	6,05
Euro 1.805,986	1	2,01	5,24	12.05.23			A2AMU2	US0727433056	Bayerische Motoren Werke AG	1	29,4 G	29,2G-9,4G-9,4G-9,6G-9,6G	38	28,6
Euro 579,796	1	8,5	6	16.05.24		06.06	519000	DE0005190003	--, (Glob.)	1	89,46 G	89,06G-9,76G-9,5G-9,94G-90,04G-0,32	115,05	86,42
Euro 58,92	1	8,52	6,02	16.05.24		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	83,4 G	83,65G-3,55-4G-3,75G-3,55-3,9G-4,1G	105,3	81,3
Euro 3,183	1	1,1	0				519400	DE0005194005	BayWa AG, (Glob.)	1	30,7 G	30,7G-0,9G-0,6G-0,8G-0,6G	41,8	28,1
Euro 88,757	1	1,1	0				519406	DE0005194062	--, vinkulierte, (Glob.)	1	20,85 G	20,9G-1,1G-0,9G-1G-0,8G	31,9	20,1
Euro 5,2	1	0,63	0,63	04.07.23		06.06	528000	DE0005280002	BBI Bürgerliches Brauhaus Immobilien AG (Glob.)	1	15,2	14,1G-4,1G-4,5G-5G-4,5G	15,5	7,65
Euro 126	1	0,65	0,7	12.06.24		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	44,64 G	44,66G-4,52G-4,92G-4,52G-4,52G	52,02	42,9
Euro 252	1	0,7	1	19.04.24		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	141,15 G	141,6G-2G-2,75G-1,4G-0,5G	147,65	128,8
Euro 1.260	1	0,15	0,21	19.04.24			A116VV	US07724U1034	--	1	28 G	28G-8G-8,2G-8G-7,8G	29,2	25,4
Euro 24,96	1	0,22	0,09	20.05.24		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,18G	5,9	5,14
Euro 13,199	1	1	0,5	17.06.24		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	69 G	69G-9G-9G-9G-9G	69,5	60,5
Euro 10,143	10	0,85	1,2	22.02.24			523280	DE0005232805	Bertrandt AG, (Glob.)	1	31,2 G	31G-1,1G-0,9G-0,1G-0G	54,7	30
Euro 7,018	1	0	0	16.07.24*			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	2,57 G	2,57G-2,5G-2,64G-2,57G	3,62	2,18
Euro 4,6	10	0	0				A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	26,8 G	26,8G-6,8G-6,8G-6,8G-6,8G	33,2	26,8
Euro 3,1	1	0,06	0,05	28.06.24*			A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,38 G	2,38G-2,38G-2,38G-2,38G-2,38G	2,62	2,34
Euro 8,1	1	3,5	3	27.06.24*		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	41 G	41G-39,35G-40,75G-0,6G-39,9G	44,15	35,2
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	1,3 G	1,295G-1,285G-1,27G-1,275G-1,295G	2,03	1,27
Euro 132,627	1	1,3	1,8	16.05.24		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	49,85 G	50,1G-49,9G-9,95G-9,6G-9,8G	52	33,92
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binct AG, (Glob.)	1	2,26 G	2,26G	2,58	2,04
Euro 9,244	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,96 G	0,96G-1,01G-0,995G-0,96G	1,19	0,77
Euro 237,726	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	80,15 G	80,7G-0,5G-0,35-0,05G-0,25-0,35-79,55-9,6G-9,35-9,3G	103,05	78,4
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	40,4 G	40,4G-0,6G-0,4G-0,4G-1G	42,4	39,6
Euro 19,786	1	0	0,04	08.05.24		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,7 G	26,7G-6,8G-6,8G-6,6G-6,7G	30,8	23
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	0,4 G	0,4G-0,454G-0,424G-0,424G-0,4G	0,7	0,23
Euro 4,486	1	0,26	0,65	25.06.24			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	19,6 G	(exD)-19G-9,3G-9,2G-9,2G-9G	20,2	15,9
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,48 G	3,455G-3,475G-3,45G-3,45G-3,44G	4,29	3,33
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	2,45 G	2,44G-2,5G-2,3G-2,3G	4,08	2,3
Euro 83,152	1	0,21	0,21	31.03.23			A1X3XX	DE000A1X3XX4	Branicks Group AG, (Glob.)	1	2 G	1,998G-1,97G-2G-1,99G-1,95G	3,44	0,88
Euro 9,984	1	0,28	0,45	13.06.24			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	9 G	9G-9G-9G-8,6G-8,6G	10,6	8,5
Euro 721,927	1	0,44	0,45	23.05.24			A2N4KC	US1071801013	Brenntag SE	1	12,8 G	12,8G-2,9G-2,8G-2,7G-2,7G	16,9	12,5
Euro 144,385	1	2	2,1	24.05.24			A1DAH1	DE000A1DAH10	--, (Glob.)	1	65,14 G	65,3G-5,58G-4,92G-5G-4,56G	86,44	64,1
Euro 10,948	1	0	0,22	21.06.24			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	29,4 G	29,5G-9,9G-9,6G-9,6G-9,5G	32,5	19,8
Euro 9,9	1	0,04	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,44 G	1,44G	1,44	1,19
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	2,46 B	2,46B	2,6	1,4
Euro 0,1	1	0	45	06.06.24			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	22,2 G	22G	67	12,4
Euro 36,687	1	1	1	06.06.24			541910	DE0005419105	CANCOM SE, (Glob.)	1	31,3 G	31,3G-1,16G-1,26G-0,92G-1,42G	32,7	25,22
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	1	2,76 -BT	2,7599999999999999	4,8	2,76
Euro 11,875	1	0	0	26.06.24*			A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	6,9 G	6,8G-6,8G-6,9G-6,8G-6,8G	9,84	5,58
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,4 G	15,5G-6,1G-6,1G-5,4G	16,2	12,7
Euro 89,441	10	0,99	2,38	23.03.23			A0YGQ7	US14218T1051	Carl Zeiss Meditec AG	1	66 G	66G-7-6G-5G-5G	125	62,5
Euro 89,441	10	1,1	1,1	22.03.24		09.02	531370	DE0005313704	--, (Glob.)	1	66,6 G	66,7G-6,05G-6G-6-5,85G-5,65G	122,85	63,3
Euro 8,368	1	0,5	0,04	07.06.24			540710	DE0005407100	CENIT AG, (Glob.)	1	11,5 G	11,4G-1,3G-1,4G-1,3G-1,2G	14,95	11,2
Euro 4,232	1	0	0	16.07.24*			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,19 G	4,19G-4,19G-4,19G-4,19G-4,19G	5	3,81
Euro 7,259	6	0,15	0,15	06.11.23			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	6 G	6,05G-6,05G-6,05G-6G-6G	7,5	4,03
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	2 G	2G	2,66	1,49
Euro 19,349	1	2,45	2,6	06.06.24			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	104,6 G	104,8G-5,2G-4,4G-4,4G-3,2G	109,4	96,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	1,22 B*	1,22B*	1,62	1,05
Euro 19,548	10	0	*	0			661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,4G	26,2	16,9
Euro 24,3	1	0	*	0			A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	2,47 G	2,41G-2,495G-2,495G-2,495G-2,45G	3,61	1,51
Euro 22,62	1						A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	30,2 G	30,2G-29,6G-9,6G-9,8G-30,4G	34,4	10,9
Euro 75,356	1	0	*	0			A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,01 G	2G-2,04G-2,03G-2,03G-2,03G	2,16	1,91
Euro 6,509	1			0,04		05.04.24	A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	6,34 G	6,35G-6,53G-6,61G-6,65G-6,54G	22,4	6,34
Euro 21,865	1			0			A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,011G-0,011G-0,011G-0,011G-0,011G	0,03	0,01
Euro 3,071	1	0	*	0			A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro 2	1	0	*				A2LQ1G	DE000A2LQ1G5	-, (Glob.)	1	2,26 -T	2,26-T	3,4	2
Euro 1.184,669	1	0,2		0,35			A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	0,23	0,226-T	1,87	0,2
Euro 1.240,223	1	0,21		0,38			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	14,07 G	14,115G-4,17G-4,07G-4,165G-4,15G	15,78	10,18
Euro 53,735	1	0,5	1			23.05.24	CB0L03	US2025976059	-"	1	14 G	13,7G-3,8G-3,8G-4G-4G	15,8	9,85
Euro 0,25	7			0			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	25,1 G	25,06G-5,06G-4,7G-4,82G-4,86G	40,1	24,32
Euro 9,648	1	0,05	*	0,04			A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 -T	1,5-T	1,5	1,5
Euro 2.000,06	1	0,24	*	0,34			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,75 B	1,75B-1,75bB	1,75	1,56
Euro 512,015	1	1,5		2,2		29.04.24	879538	US2107712000	Continental AG	1	5,4 G	5,3G-5,35G-5,35G-5,25G-5,3G	7,55	5,25
Euro 16,75	1	0	*				543900	DE0005439004	-, (Glob.)	1	54,96 G	55,02G-5,06G-4,72G-4,28G-4,16G-4,62	78,06	54,16
Euro 22,552	1	0	*	0			A2P4HJ	DE000A2P4HJ3	Convalve SE, (Glob.)	1	0,68 -T	0,68-T	0,7	0,45
Euro 189	1	0		0			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,08 G	0,08G-0,129G-0,129G	0,34	0,08
Euro 378	1	0,78		1,81		22.04.22	606214	DE0006062144	Covestro AG, (Glob.)	1	54,48	54,3G-4,38-4,82G-4,48G-4,52G-4,38G	54,82	46,3
Euro 4,503	1	0	*	0			A2DPX5	US22304D2071	-"	1	26,6 G	26,6G-7G-6,8G-7G-7G	27	22,8
Euro 5,88	1	0	*	0,7			A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	1,35 G	1,35G-1,35G	1,47	1,19
Euro 96	1	1,06		1,43			A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	26,6 G	26,6G-6,9G-6,5G-7,5G-7,5G	29,7	23,3
Euro 20,189	1	0	*	0			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	78,15 G	78,15G-7,75G-8,1G-8,15G-7,75G	89,1	58,5
Euro 822,952	1	1,3		1,9		16.05.24	A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,44 G	2,44G-2,44G-2,44G-2,42G-2,34G	2,72	0,96
Euro 1.645,904	1			1,74		22.06.23	DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, (Glob.)	1	37,18	37,01G-7,04G-6,87G-6,75-6,7G-6,71G	47,79	30,77
Euro 5,99	1	0		0			A3C9BA	US23384L1017	-"	1	18,3 G	18,1G-8,1G-8G-8,1G-8,1G	23,8	15,1
Euro 3	1	2	5	2,25		19.06.24	783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,08 G	8,06G-8,2G-8,14G-7,9G-7,92G	10,3	6,8
Euro 10,579	1	0,12		0,12		09.05.24	A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	29 G	27,6G-8,4G-7,8G	38	27,6
Euro 8,349	10	1,1		1,5		15.03.24	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	31,6 G	31,4G-1,8G-1,4G-1,4G-1,6G	45,2	30,4
Euro 4	1	0,2	*	0,2		28.06.24*	A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	45,8 G	45,65G-5,5G-5,4G-5,5G-5,2G	57,3	39,4
Euro 1,33	1	0		0			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	9,2 G	9,2G-9,3G-9,3G-9,3G-9G	10,4	8,35
Euro 4,8	1	0,57	*	0,54		05.07.24*	A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	3,42 G	3,42G-3,42G-3,42G-3,42G-3,42G	5,15	2,98
Euro 10,242	1	0,05		0,08		07.06.24	A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	26,6 G	26,6G-6G-6,6G-6,4G-6,2G	26,6	23,4
Euro 282,581	1	0		0			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	3,6 G	3,52G-3,56G-3,6G-3,54G	4,04	3,02
Euro 2.825,811	1			0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	25,77 G	25,69G-5,58G-4,82G-4,89G-4,88G	33,7	15,99
Euro 14,831	1	0		0			A3DJF4	US24701M1036	-, (Glob.)	1	2,44 G	2,44G-2,42G-2,34G-2,32G-2,34G	3,22	1,52
Euro 107,777	1	0,31		0			514680	DE0005146807	Delticom AG, (Glob.)	1	2,64 G	2,66G-2,74G	3,5	1,85
Euro 53,84	1	0,88	*	1,05		27.06.24*	A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	1,12 G	1,12G-1,13G-1,13G-1,13G-1,09G	1,22	0,64
Euro 0,25	1			0			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	36,45 G	36,35G-5,85G-5,85G-5,75G-5,5G	43,2	30,95
Euro 0,947	1	0	*	0		18.07.24*	A3CNND	DE000A3CNND7	DESSIXX AG, (Glob.)	nur Kasse	1,1 -T	1,1-T	1,1	1,1
Euro 190	1	3,6		3,8		15.05.24	A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	1,2	1,2-GT	7,85	0,95
Euro 16,75	1	0		0			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	193,4 G	193,8-2,9G-3,55G-3G-2,15G	194,1	176,8
Euro 76,464	1	1		4,45		30.08.23	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,58 G	0,58G-0,58G-0,58G-0,58G-0,58G	0,91	0,45
Euro 35,156	10	0,12		0		08.05.24	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	21,1 G	21,1G-1,3G-1,35G-1,35G-1,25G	22,95	18,24
Euro 3.063,343	1	0		0,3			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	2,75 G	2,75G-2,75G-2,75G-2,81G-2,75G	3,5	2,32
Euro 1.196,618	1			0		04.07.24*	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	5,81	5,814-5,828-5,824G-5,78-5,782G-5,75-5,77G-5,794G-5,846	7,99	5,68
Euro 1,75	1	0	*	0			910979	US2515613048	-, (Glob.)	1	5,75 G	5,75G-5,75G-5,7G-5,7G-5,65G	7,86	5,6
Euro 380,376	1	0,95		0			A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	1,97 -GT	1,97-GT	2	1,14
Euro 1.239,059	1	2,02		1,99		06.05.24	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	5,36 G	5,35G-5,385G-5,335G-5,295G-5,27G	6,21	3,68
							A0YF81	US25157Y2028	Deutsche Post AG	1	37,7 G	37,8G-8G-7,8G-7,8G-7,8G	45,1	37,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 20,582	1	0	0,04	08.05.24		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	7,65 G	7,65G	8,6	6,55
Euro 5,005	1	1,3	1,75	19.06.24			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	36,5 G	36,5G-6,6G-8,3G-7,9G-7,3G	44,8	29,65
Euro 4.986,458	1	0,77	0,82	12.04.24			879530	US2515661054	Deutsche Telekom AG	1	22,6 G	22,6G-2,8G-3,2-3G-3G-2,8G	23,2	20,2
Euro 400,297	1	0,04	0,04	07.05.24			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	17,68 G	17,7G-7,74G-7,74-7,7G-7,6G-7,68G	23,88	16,56
Euro 800,594	1	0,02	0,02	07.05.24			A2N4KH	US25161M1036	"-	1	8,6 G	8,7G-8,7G-8,7G-8,55G-8,6G	11,7	8
Euro 11,887	1	0	0,04	02.07.24*			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,59 G	1,59G-1,59G-1,59G-1,6G-1,59G	1,88	1,39
Euro 29,176	1	0	0	26.06.24*			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	7,25 G	7,25G-7,3G-7,3G-7,3G-7,25G	7,75	5,05
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	3,7 -T	3,7G	4,6	3,7
Euro 5,074	1	0,75	0,5	30.05.24			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	8,5 G	8,5G-8,5G-8,5G-8,5G-7,95G	9,3	7,95
Euro 107,692	10						BEAU7Y	DE000BEAU7Y1	Douglas AG, Gewinnber. ab 01.10.2023, (Glob.)	1	18,01 G	18,06G-7,86G-7,56G-7,49G	25,1	17,49
Euro 6,063	10	0	0				515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	19,2 G	19,2G-9,35G-9,45G-9,5G-9,3G	20	15,15
US\$ 4.555	1	0,11	0,25	11.06.24			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	6,9 G	6,85G-6,9G-6,95G-6,95G-6,95G	9,4	6,65
Euro 455,5	1	1,01	2,31	10.06.24			PAG911	DE000PAG9113	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70,04 G	70,3G-0,72G-1,12G-1G-1,12G-1,54	95,92	68,08
Euro 22,016	1	0,19	1,8	09.05.24			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	49,25 G	49,45G-9,7G-9,4G-8,7G-8,5G	53	45,5
Euro 28,57	1	0,13	1,74	09.05.24			555060	DE0005550602	"-, (Glob.)	1	44,8 G	44,9G-4,9G-4,9G-4,9G-5G	47,1	39,5
Euro 177,157	1	0,7	0,7	20.05.24		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	20,48 G	20,42G-0,3G-0,32G-0,24G-0,2G	26,1	19,78
Euro 200	1	2,05	2,1 4	07.06.24			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	33,62 G	33,62G-3,46G-3,54G-3,52G-3,18G	44,1	32,76
Euro 2.641,319	1	0,55	0,57	17.05.24			909855	US2687801033	E.ON SE	1	12,1 G	12G-2,1G-2,1G-2,1G	13,3	11,3
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	17,8 B*	17,7B*	22,8	17
Euro 21,172	1	0,05	0,5	26.06.24*			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	45,12 G	45,22G-4,98G-6,26G-8,36G-8,5G	48,64	32,54
Euro 3,51	1	0,47	0,82 18	28.06.24*			585434	DE0005854343	ecotel communication ag, (Glob.)	1	14,4 G	14,05G-4,35G-4,35G-4,35G-4,6G	17,95	13,85
Euro 2,366	1	1,02	0,51	06.06.24		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	39,8 G	39,8G	52	30,8
Euro 22,735	10	0,3	0,3	28.03.24		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,1 G	4,12G-4,2G-4,2G-4,2G-4,16G	5,2	4,04
Euro 4,88	1	0,16	0,16	27.05.24			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,6 bG	10,6G	11,3	9,5
Euro 50,25	1	0	0	28.06.24*			A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,01 G	1,01G	1,05	1,01
Euro 4,301	1	2,9	2,9	28.06.24*		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	178,4 G	180,4G-0,6G-79-8,4G-82,6-79,2G-8,4G	182,6	136,8
Euro 12,132	1						A37FT1	DE000A37FT17	Elaris AG, Gewinnber. ab 01.01.2023, (Glob.)	1	31 G	31G-1G-1G	110	25,6
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxon AG, (Glob.)	1	0,02 G	0,0005G-0,04G-0,04G-0,02G	0,26	
Euro 17,7	1	0,75	0,85	16.05.24			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	74,7 G	75,5G-6,1G-4,8G-5,1G-6G	89,9	62,3
Euro 63,36	1	0,15	0,15	17.05.24			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,26 G	5,26G-5,27G-5,3G-5,3G-5,29G	7,37	4,71
Euro 5,677	1	0	0				A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,28 G	2,28G-2,34G-2,34G-2,3G-2,24G	2,78	2,06
Euro 27,195	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	4,09 G	4,11G-3,94G-4,14G-4,27G-4,04G	9,82	3,93
Euro 708,108	1	1,1	1,5	08.05.24		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	66,4 G	66,4G-7G-7,2G-8G-9G	78,8	59,8
Euro 161,03	1	0	0			06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	16,71 G	16,73G-6,7G-6,82G-6,81G-6,72G	17,17	10,82
Euro 15,498	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	0,19 G	0,2G	6,8	0,13
Euro 13,959	1	1	1,2	30.05.24			531350	DE0005313506	Energiekontor AG, (Glob.)	1	66,7 G	66G-7,2G-7,1-6,7G-5,2G-5,5G	83	59,5
Euro 15	1	3	2	25.06.24*			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	35 G	35G-5,8G-5,8G-5,1G-4,8G-6,2-4,9-6,2	39	26,3
Euro 0,875	1	0	0	29.05.24*			A37FT4	DE000A37FT41	Epigenomics AG, (Glob.)	1	0,85 G	0,772G-0,69G-0,708G	1,87	0,69
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	4,58 G	4,58G-4,58G-4,58G-4,58G-4,58G	5,4	4,4
Euro 33,5	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	5,4 G	5,4G-5,4G-5,38G-5,34G-5,32G	7,78	3,87
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,15 G	0,153G-0,242G-0,242G	0,76	0,15
Euro 6,708	1	1,3	1,3 0,5	13.06.24			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29,4 G	29,4G-9,4G-9G-9G-9,2G	31,6	24,6
Euro 5,15	1	3,26	3,26	24.07.24*		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	45 G	45G-5G-5G-5G-5G	49,4	44,4
Euro 4,687	1	0	0				A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	1,44 G	1,44G-1,51G-1,51G-1,51G-1,43G	4,02	1,43
Euro 466	1	1,17	1,17	05.06.24			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18,95 G	18,925G-9,04G-8,915G-9,025G	20,83	16,72
Euro 354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	4,22 G	4,24G-4,2G-4,3G-4,28G-4,32G	10,6	3,66
Euro 177,186	1	0	0			06.06	566480	DE0005664809	"-, (Glob.)	1	8,49 G	8,805G-8,67G-8,695G-8,705G-8,765G	21,36	7,32
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,28 G	2,28G-2,32G-2,28G-2,26G-2,25G	3,54	2,16
Euro 28,221	1	0,25	0,37	03.07.24*			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,9 G	3,94G	4	3,48

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 1,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,6 G	1,6G	1,6	1,25
Euro 9,87	1	0,11	0,25	25.06.24			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	9,6 G	(exD)-9,35G-9,5G-9,55G-9,5G	13,4	9,05
Euro 51,657	10	0,47	0,47	25.04.24			720190	DE0007201907	First Sensor AG, (Glob.)	1	58 G	58G-7,6G-7,6G-7,8G-8,4G	60,2	51,8
Euro 110,033	1	0	0,04	05.06.24			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	13,44 G	13,37G-3,305G-3,155G-3,175G-3,165G	14,3	9,3
Euro 0,25	1						A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	2,76 G	2,76G	2,76	2,74
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	1,92 G	1,92G	2,32	1,22
Euro 17,657	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	54,1 G	55,4G-3,8G-4,7G-4,8G-5,7-5,1G	56,9	37,8
Euro 3,25	7	0,7	0,85	08.02.24			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	19,9 G	19,9G-9,7G-9,8G-9,8G-9,6G	26,1	19,5
Euro 73,289	1						A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1	0,07	0,062G	0,08	0,06
Euro 16,301	1	0	0	25.06.24*			FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,52 G	2,5G-2,5G-2,52G-2,5G-2,52G	2,82	2,38
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	49,8 G	49,62G-9,84G-9,64G-9,88G-9,72G	55,66	44,24
Euro 118,901	1	1,68	1,77	09.05.24			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	25,32 G	25,1G-5,3G-5,26G-5,28G-5,18G	27,3	22,78
Euro 293,413	1	1,12	1,19	17.05.24		06.06	578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	36,01 G	36,05G-6,1G-5,62G-5,91G-5,51G	41,91	33,93
Euro 586,827	1	0,6	0,64	17.05.24		06.05	879529	US3580291066	-,-	1	17,9 G	17,8G-7,8G-7,6G-7,8G-7,7G	20,8	16,8
Euro 20	1	0,12	0,12	04.06.24			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	18,56 G	18,52G-8,56G-8,62G-8,58G-8,24G	18,96	13,86
Euro 17,44	1	1,6	2	12.04.24			606900	DE0006069008	FRoSTA AG, (Glob.)	1	67,5 G	68G-8G-8G-7,5G-7,5G	69,8	56,8
Euro 69,5	1	1,06	1,1	09.05.24			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	33,15 G	33,2G-3,2G-3,45G-3,25G-3,2G	37,2	31,65
Euro 69,5	1	1,07	1,11	09.05.24			A3E5D6	DE000A3E5D64	-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,02 G	43,04G-3,08G-2,88-3,16G-2,84G-2,52G	46,7	38,34
Euro 8,101	1	0,75	0,5 1	02.07.24*			575314	DE0005753149	Funkwerk AG, (Glob.)	1	21 G	21G-1G-1G-1G-1G	22,9	20,1
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	0,35 G	0,348G-0,342G-0,34G-0,34G-0,348G	1	0,21
Euro 33,75	1	0,1 0,15	0,1 0,15	03.06.24		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G	5,15	3,5
Euro 1,46	1	0	0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,88 G	2,88G	3,56	2,82
Euro 5,445	1	0,12	0,15	29.08.23			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	4,02 G	4G-4G-4G-4,04G-4,02G	5,6	3,7
Euro 34,54	12	1,25	1,25	06.06.24			A0LD6E	DE000A0LD6E6	Gerrheimer AG, (Glob.)	1	96,8 G	96,8G-6,65G-5,9G-6,35G-6,6G	110,7	86,25
Euro 10,839	1	1	0,4	30.05.24			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	16,7 G	16,75G-6,7G-6,7G-6,7G-6,75G	19,3	16,25
Euro 26,326	1	0,45	0,5	21.06.24			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	25 G	25,05G-5,05G-5,4G-5,3G-5,2G	33,62	25
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,04 G	0,035G-0,035G-0,035G-0,035G-0,035G	0,13	0,02
Euro 0,9	1	0,06	0,02	25.06.24			761210	DE0007612103	Going Public Media AG, (Glob.)	1	1,68 G	(exD)-1,68G-1,65G-1,65G-1,65G-1,68G	1,71	1,38
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	0,01 G	0,0105G-0,0805G-0,0805G-0,0805G-0,0195G	0,36	
Euro 39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	8,5 G	8,5G-8,5G-8,5G-8,5G-8,8G	11,1	8,45
Euro 7,01	1	0	0	25.06.24*		06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,09 G	1,1G-1,1G-1,1G-0,995G-0,995G	1,46	1
Euro 46,496	1	0,45	0,47	02.05.24			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	20,75 G	20,75G-0,85G-0,9G-0,95G-0,85G	25,15	19,94
Euro 72,515	1	0,75	0,08	14.06.24			A37FUD	DE000A37FUD8	Hamburger Hafen und Logistik AG, (Glob.)	1	16,2 G	16,2G-6,2G-6,1G-5,5G-5,5G	16,9	15,5
Euro 120,597	1	5	6	07.05.24		06.06	A0S848	DE000A0S8488	-,-, (Glob.)	1	16,66 G	16,64G-6,74G-6,72G-6,7G-6,66G	18,48	16,34
		1	1,2				840221	DE0008402215	Hannover Rück SE, (Glob.)	1	235,5 G	236,6G-7G-6G-6,6G-6,6G	256,4	216
Euro 175,76	1	63	9,25	02.05.24			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	170,7	171G-0,7G-68,8G-9G-8,9G	185,6	114,9
Euro 13,709	1	1,9	1,3	13.06.24		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	26,5 G	26,4G-6,5G-6,4G-6,4G-6,4G-7,2	33,1	26
Euro 0,375	1		0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,8 -T	0,8-T	0,8	0,8
Euro 910,341	1	0,57	0,65	17.05.24			A1W8DM	US42281P2056	Heidelberg Materials AG	1	18,7 G	18,7G-8,5G-8,6G-8,6G-8,6G	20,4	15,4
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,52 G	2,53G-2,55G-2,55G-2,53G-2,52G	3,68	2,52
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	89,5 G	89,5G	89,5	81
Euro 779,467	4	0	0	25.07.24*		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,3 G	1,292G-1,304G-1,32-1,32G-1,31-1,314G-1,3G	1,38	0,85
Euro 8,41	1	0	0				121806	DE0001218063	Heliad AG, (Glob.)	1	9,8 G	9,8G-9,95G-9,95G-9,95G-9,8G	11,1	8,45
Euro 222,222	1	0,27 2,61	0,71	29.04.24			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	85 G	85G-5G-5,5G-5,7G-5,3G	88,7	79
Euro 173,191	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	5,35 G	5,326G-5,39G-5,306G-5,334G-5,12G	14,38	4,84
Euro 4	1	1,72	0				A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	0,19 G	0,184G-0,199G-0,209G-0,209G-0,199G	4,31	0,06
Euro 1.039,183	1	0,5	0,49	23.04.24			879539	US42550U1097	Henkel AG & Co. KGaA	1	18 G	18,1G-8,1G-8,2G-8G-8G	18,6	15
Euro 712,652	1	0,5	0,49	23.04.24			A0DPR3	US42550U2087	-,-	1	20,4 G	20,6G-0,6G-0,6G-0,4G-0,2G	21,2	16,5
Euro 231	1	0,16	0,22	20.05.24			A3CNVP	US42701C1071	HENSOLDT AG	1	16,6 G	16,8G-6,5G-6,6G-6,7G-6,6G	22,6	11,6
Euro 115,5	1	0,3	0,4	20.05.24			HAG000	DE000HAG0005	-,-, (Glob.)	1	34,52 G	34,8G-4,04G-4,06-4,42G-4,66G-4,46G	44,5	24,42
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	1,2 B	1,2B	2,1	1,1
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	2,41 G	2,3G-2,44G-2,45G-2,42G-2,41G	4,09	2,3

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 4,591	1	0,92	*	0,77			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	24,2 G	24,2G	24,6	21,2
Euro 15,688	1	1,01		1,01			529720	DE0005297204	Homag Group AG, (Glob.)	1	36 G	36,2G-6,2G-6,4G-5,8G-5,8G	38,2	34,2
Euro 2,602	1	0		0			A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	0,25 G	0,248G-0,254G-0,254G-0,254G-0,224G	0,38	0,14
Euro 48	3	2,4	*	2,4		05.07	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	77,5 G	77,8G-80,1G-79,5G-8,8G-80,5G	81,5	62,75
Euro 70,4	1	1		1,35			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	43,66 G	43,64G-3,95G-3,68G-3,77G-3,46G	67,58	42,94
Euro 6,591	1	0	*	0			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	3,78 G	3,78G	6,8	3,78
Euro 6,872	1	0		0			549336	DE0005493365	Hypoport SE, (Glob.)	1	302,4 G	303,4G-1G-298,4G-302,2G-9,6G	343	157,7
Euro 4,85	1	0,04		0,04		19.06.23	600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	4,88 G	4,88G-4,88G-4,88G-4,88G-4,88G	5,35	3,98
Euro 4,75	1	0,04		0			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	10,15 G	10,15G-0,25G-0,45G-0,45G-0,4G	18,02	9,16
Euro 0,25	1	0		0			A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	15 -T	(ausg) 15-T	15,1	8,5
Euro 0,25	1	0		0			A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	1	1,01G-1,03G-1,03G-1,03G-1G	1,21	0,96
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1 G	1,01G-1,03G-1,03G-1,03G-1G	3,98	2,58
Euro 9	1	0,05	*	0,05		25.06.24*	609710	DE0006097108	infas Holding AG, (Glob.)	1	3,78 G	3,78G	38,72	29,78
Euro 2.611,842	10	0,32		0,35		26.02.24	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	33,73 G	33,655G-3,085G-3,325-3,67G-3,935G-4,14G-4,22	38,2	29,2
Euro 1.305,921	10	0,34		0,38		26.02.24	936207	US45662N1037	init innovation in traffic systems SE, (Glob.)	1	33,2 G	33,2G-3,2G-3,4G-3,6G	41,4	28,5
Euro 10,04	1	0,6		0,7		07.06.24	575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	40,6 G	40,6G-0,6G-0,2G-0,6G-0,8G	41,4	28,5
Euro 15,312	1	0,7		0,4		24.06.24	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	6,65 G	6,45G-6,45G	7,8	6,4
Euro 46,988	1	0,35		0,33		06.06.24	A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,53 G	8,53G-8,62G-8,56G-8,59G-8,51G	10,32	7,2
Euro 4,651	9	0		0			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	7,5 G	7,5G	8,45	3,76
Euro 14,582	1	0		0			A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,91 G	1,91G-1,98G-1,98G-1,98G-1,91G	2,06	1,44
Euro 16,297	1	0		0			622360	DE0006223605	Intertainment AG, (Glob.)	1	0,33 G	0,326G-0,36G-0,36G-0,36G-0,322G	0,4	0,2
Euro 0,25	1	0		0			A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 -T	1,2-T	1,2	1,2
Euro 4,287	1	0	*	0		24.07.24*	587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G	6,45	3,36
Euro 140	1	0		0			A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	25,7 G	25,6G-5,45G-5,5G-5,9G-5,75G	27	16,4
Euro 2,2	1	0		0			794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,76	1,75
Euro 17,719	1	0,24		0,26		30.05.24	744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	13,65 G	13,8G-4,05G-3,95G-4,1G-4,3G	15,55	12,82
Euro 13,668	1	0	*	0		18.07.24*	A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,4G	24,1	18,3
Euro 148,819	1	0,3		0,35		19.06.24	A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	26,74 G	26,78G-6,64G-6,54G-6,5G-6,48G	30,82	23,98
Euro 14,9	1	1,4		1,5		09.05.24	JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	44 G	44,05G-4,1G-3,65G-3,35G-3,05G	49,4	41,35
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	6,56 G	6,48G-6,48G-6,58G-6,74G-6,74G	9,32	2,62
Euro 48	1	0,68		0,75		16.05.24	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	31,78 G	31,82G-1,74G-1,48G-1,56G-1,28G	39,04	28,58
Euro 20,196	1	0	*	1,5		12.07.24*	620840	DE0006208408	KAP AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,2G-1,2G-1,1G	13,9	9,6
Euro 49,704	1	0		0			657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,45 G	1,45G-1,49G-1,49G-1,49G-1,44G	1,81	1,42
Euro 3,6	1	0		0,34		23.05.24	A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	6,95 G	6,95G	7,6	4,36
Euro 131,199	1	0,19		0,7		30.05.24	KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	38,62 G	38,6G-8,22G-7,79G-7,96G-7,71G	51,44	35,88
Euro 4,825	1	0,15		0,15		19.06.24	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	3,6 G	3,6G-3,6G-3,6G-3,6G-3,6G	4,4	2,92
Euro 249,375	1	0,4		0,2		24.05.24	KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	5,54 G	5,53G-5,55G-5,52G-5,55G-5,6G	7,06	5,52
Euro 10,377	1	1,5		2,9		24.06.24	A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	42,05 G	42,3G-1,95G-1,35G-0,1G-0,05G	48,1	36,45
Euro 161,2	1	1,45		1,64		02.05.24	KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	70,65 G	70,7G-69,85G-9,85G-70,1G-69,9G	75,4	54,6
Euro 42,964	1	0	*	0		26.06.24*	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	13,48 G	13,44G-3,58G-3,5G-3,34G-3,34G	14,24	9,68
Euro 41,153	10	0,1		0			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,95 G	0,948G-0,946G-0,946G-0,928G-0,912G	1,49	0,91
Euro 40	1	1,75		2,2		05.06.24	633500	DE0006335003	KRONES AG, (Glob.)	1	121 G	121,2G-0,6G-19,6G-9,2G-9,4G	132,2	107,2
Euro 5	1	0,07		0			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	0,86 G	0,86G-0,86G-0,86G-0,86G-0,86G	1,11	0,86
Euro 99	7	0,8		0,9		14.12.23	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	60,4 G	60,5G-0,2G-59,8G-60,3G-59,9G	62,8	45,4
Euro 18,422	1	0		0			A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,68 G	4,68G-4,77G-4,84G-4,77G-4,67G	7,66	4,54
Euro 9,438	1	0,55	*	0,64		04.07.24*	LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	18,2 G	18,15G-8,05G-7,7G-8,05G-7,85G	19,5	8,36
Euro 86,346	1	1,05		0,1		27.05.24	547040	DE0005470405	LANXESS AG, (Glob.)	1	22,55	22,21G-2,48G-2,48G-2,88G-2,84G	29,27	21,44
Euro 4,6	1	0		0			A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	10 G	10G	10,6	9
Euro 90,738	1	2,8		2,8		16.05.24	645800	DE0006458003	Lechwerke AG, (Glob.)	1	71 G	71G-1G-2,5G-2,5G-2,5G	83	67
Euro 74,47	1	3,53		0			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	74,9 G	74,74G-5,52G-5,22G-4,74G-4,82G	87	67,46
Euro 30	1	0,7		0,95 0,1		30.05.24	646450	DE0006464506	Leifheit AG, (Glob.)	1	15,8 G	15,75G-6,05G-6,1G-6,15G-6,25G	17,9	13,1

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro	12,165	1	0,1	0,2		03.07	633600	DE0006336001	LEWAG Holding AG, (Glob.)	1	13 G	(exD)-12,5G-2,5G-2,5G-2,5G-2,5G		13,6	11,6	
Euro	40	1	0	0			A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,36 G	0,356G		0,89	0,33	
Euro	7,18	1	0	0			A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	1,6 G	1,6G-1,64G-1,64G-1,6G		2	1,54	
Euro	24,497	1	0	0			645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	7,92 G	7,91G-7,98G-7,96G-7,98G-7,94G		10,59	7,6	
Euro	5,817	10	0	0			575440	DE0005754402	LS telcom AG, (Glob.)	1	3,2 G	3,18G-3,24G-3,24G-3,18G-3,14G		4,5	2,66	
Euro	9,446	1	0	0,15		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	21,2 G	21,2G-1,6G-1,6G-1,6G-1,2G		25,8	18,2	
Euro	19,643	1	0,5	0			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	16,4	16,45G-6,6G-7,45G-8G-7,95G		22,1	9,96	
Euro	1,554	1	10,84	10,84		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	356 G	364G-82-62G-2G-2G-4G		382	320	
Euro	8,543	1	0	0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	7,08 G	7,08G-7,12G-7,12G-7,08G-7G		12,58	6,92	
Euro	3	1	0,85	0,85		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	217 G	219G-21G-1G		234	199	
Euro	9,752	1	0,25	0,2			549293	DE0005492938	Masterflex SE, (Glob.)	1	10,85 G	10,85G-0,9G-0,9G-0,75G-0,8G		11,5	7,62	
Euro	41,243	1	0	0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,92 G	5,92G-5,92G-5,94G-5,94G-5,98G		6,3	5,36	
Euro	5,716	1	1,01	1			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	108 G	108G-8G-7,8G-7,4G-7,4G		116	87,2	
Euro	47,5	1	0	0			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,32 G	2,32G-2,4G-2,3G-2,32G-2,4G		2,86	2,18	
Euro	29,475	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	1,18 G	1,17G-1,14G-1,12G-1,125G-1,105G		2,71	1,11	
Euro	48,418	4	0,69	0,69		22.11.23	660500	DE0006605009	MEDION AG, (Glob.)	1	14,2 G	14,2G-4,1G-4,1G-4,1G-4,3G		14,5	10,6	
Euro	25,506	1	0	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	16,42 G	16,4G-6,48G-6,46G-6,48G-6,44G		17,7	13,78	
Euro	15,609	1	0	0			813135	DE0008131350	medondo holding AG, (Glob.)	1	0,94 G	0,925G-1,06		1,21	0,47	
Euro	17,149	1	0,21	0,47		09.05.24	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	55,1 G	55,1G-5G-5,1G-4,8G		59,9	48,25	
Euro	3.069,672	1	5,2	5,3		09.05.24	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	64,2	64,27G-4,64G-4,93G-5,06G-4,74G		77,43	59,15	
Euro	4.279,35	1	1,44	1,43		09.05.24	A2DKLU	US2338252073	-"	1	15,8 G	15,8G-5,9G-6G-6G-5,9G		19,1	14,2	
Euro	646,211	1	0,49	0,47		29.04.24	A2DUS5	US5893392093	Merck KGaA	1	31,2 G	30G-29,8G-30,2G-1G-0,8G		34,6	27,6	
Euro	168,015	1	2,2	2,2		29.04.24	659990	DE0006599905	-", (Glob.)	1	158,8 G	152,5G-1,05G-0,9-2,9-3,25G-7,75G-6,2G		176,15	140,45	
Euro	19,914	1	0,45	0,5		18.06.24	814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	14,9 G	15G-5G-5G-5G-5G		16,3	13,5	
Euro	24,915	1	0	0			A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,74 G	3,74G-3,66G-3,66G-3,66G-3,74G		3,92	3,26	
Euro	360,122	10	0	0,55		08.02.24	BFB001	DE000BFB0019	METRO AG, (Glob.)	1	4,48 G	4,48G-4,475G-4,405G-4,35G-4,36G		6,51	4,25	
Euro	2,976	10	0	0,55		08.02.24	BFB002	DE000BFB0027	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,1 G	5,1G-5,15G-5,15G-5,15G-5,15G		7,95	5,05	
Euro	1,82	10	0,95	0,95		20.03.24	A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	26 G	26G-6,2G-6G-6G-6G		26,2	22,2	
Euro	43,249	1	0	0		17.07.24*	A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,15 G	1,21G-1,26G-1,28G-1,28G-1,23G		1,39	1,1	
Euro	6,04	1	0,73	0,68		09.07.24*	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,5 G	12,7G		13,8	10,6	
Euro	3,079	1	0	0		26.06.24*	A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,03 G	1,03G		1,29	1,03	
Euro	35,048	1	0	0			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	2,86 G	2,85G-2,8G-2,8G-2,82G-2,85G		4,09	2,67	
Euro	109,335	1	0,3	0,3		27.06.24*	656990	DE0006569908	MLP SE, (Glob.)	1	6,35 G	6,36G-6,36G-6,3G-6,36G-6,34G		6,55	5,14	
Euro	13,271	10	0	0			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,87 G	0,87G-0,95G-0,95G-0,95G-0,87G		1,77	0,77	
Euro	37,655	1	0	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	67,1 G	67,4G-7,45G-7,6G-7,5G-7,15G		70,7	30,29	
US\$	150,621	1					A2JJ5S	US6177602025	-"	1	16,7 G	16,6G-6,6G-6,3G-6,8G-6,7G		17,5	7,35	
Euro	6,886	1	0	0		25.06.24*	A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,86 G	2,86G-2,9G-2,9G-2,9G-2,86G		3,18	1,68	
Euro	35,248	1	0,2	0,27		14.06.24	A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,3 G	4,3G-4,3G-4,3G-4,26G-4,22G		4,62	2,8	
Euro	4,281	1	1,2	0		18.07.24*	A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	25,8 G	26G-6,2G-6,4G-7,4G-7,4G		34,8	15,6	
Euro	30	1	0	0		01.07.24*	585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,79 G	1,79G-1,79G-1,79G-1,79G-1,79G		1,94	1,5	
Euro	107,649	1	1,74	1,08		09.05.24	A0YF6H	US62473G1022	MTU Aero Engines AG	1	111 G	110G-7G-6G-8G-9G		118	95,5	
Euro	53,824	1	3,2	2		09.05.24	A0D9PT	DE000A0D9PT0	-", (Glob.)	1	223,3 G	223,2G-3,2-1,8,3G-5,6G-20G-0,1G		239,9	193,2	
Euro	18,811	1	1,5	1		11.08.23	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	53,5 G	53,5G-2,5G-4G-4G-4,5G		56,5	51,5	
Euro	7,956	1	0	0			621468	DE0006214687	Müller - Die Ila Logistik SE, (Glob.)	1	6,25 G	6,25G-6,35G-6,35G-6,35G-6,15G		7,25	5,3	
Euro	587,725	1	11,6	15		26.04.24	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	466 G	466,6G-7,8G-8,7G-7,1G-5,7G		469,2	374,4	
Euro	1.364,682	1	1,27	1,6		26.04.24	A0YF6G	US6261881063	-"	1	46,2 G	46,4G-6,4G-6,6G-6,2G-6,2G		46,8	36,8	
Euro	3,38	1	0	0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,36	2,36-T-2,48		2,88	2,18	
Euro	21,059	1	1	2		05.06.24	A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	33 G	33,05G-2,6G-2,05G-2,4G-2,25G		43,35	31,25	
Euro	9,905	1	0	0			620458	DE0006204589	mVISE AG, (Glob.)	1	0,56 G	0,565G-0,595G-0,555G		0,85	0,5	
Euro	168,721	10	1,05	1,15		11.03.24	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,2 G	30,2G-0,2G-0,4G-0,2G-0,2G		35,5	29,8	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 7,474	1	0	*	18.07.24*			A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	3,8 G	3,8G-3,83G-3,83G-3,83G-3,79G	4,45	2,55
Euro 6,318	1	0					A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	14,45 G	14,4G-4,55G-4,4G-4,45G-4,35G	22,3	14,35
Euro 8,8	1	0,28	*	25.06.24*			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	15,7 G	15,7G-5,95G-6,2G-6,6G-6,2G	19,3	12,35
Euro 13,776	1	0	*	27.06.24*			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	75,65 G	75,65G-6,2G-5,4G-5,45G-5,15G	94,1	66,8
Euro 4,227	1						WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	3,96 G	3,82G-3,92G-3,8G-3,76G-3,86G	8,95	0,02
Euro 12,904	1	0	*	25.07.24*			657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,64 G	1,645G-1,645G-1,64G-1,64G-1,64G	2,12	1,55
Euro 115,5	1	0,45		24.05.24		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	87,85 G	87,9G-9,1G-9,85G-91,25G-1,35G	96,6	73,14
Euro 2,329	1	0,25	*	27.08.24*			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	43,6 G	43,6G-3,8G-3,8G-3,8G-3,6G	49,4	41,6
Euro 5,62	1	3,16		05.06.24			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	65,1 G	65,1G-5,5G-5,5G-5,5G-5,1G	78,5	51,5
		3,56	+											
Euro 17,275	1	0,21		16.05.24			522090	DE0005220909	Nexus AG, (Glob.)	1	54,7 G	54,1G-3,4-2,4G-2,7G-2,7G-2,6G	61,3	50,6
Euro 16,561	1	0	*	28.06.24*			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	5,7 G	5,6G-5,85G-5,75G-5,8G-5,75G	6,64	4,69
Euro 7,197	1	0	*	09.07.24*			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	5 G	5,1G	6,9	4,46
Euro 2,13	1	0					A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	6,06 G	6,08G-6,06G-6,06G-6,06G-6,06G	7,75	4,64
Euro 236,45	1	0					A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12,37 G	12,37G-2,38G-2,22G-2,24G-2,28G	15,43	8,7
Euro 31,862	1	0,55		17.05.24			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	17,26 G	17,18G-7,44G-7,26G-7,34G-7,32G	19,76	13,9
Euro 53,497	1	0					A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	21,45 G	21,3G-1,3G-1,85G-1,75G-1,85G	33,45	19,54
Euro 6,25	1	0					A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	25 G	25G	25	24
Euro 40,225	1	3,5		15.05.24		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	58,5 G	58,5G-9,5G-9,5G-9,5G-8,5G	67,5	58,5
Euro 6,556	1	0	*	02.07.24*			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	28 G	27,9G-7,6G-7,7G-7,6G-7,5G	36	25,5
Euro 19,215	1	0,6	*	26.06.24*			593612	DE0005936124	OHB SE, (Glob.)	1	43,3 G	43,3G-3,7G-3,6G-3,6G-3,5G	44,6	41,9
Euro 3,05	1	2,22	*	05.07.24*			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	36,6 G	36,5G-6,5G-6,7G-6,5G-6,5G	36,7	27,9
Euro 0,25	1	0					A289V1	DE000A289V11	One Touch Football AG, (Glob.)	nur Kasse	3,3 G	3,3G	3,32	2,72
Euro 9,766	1	0,15		29.05.24			522877	DE0005228779	ORBIS SE, (Glob.)	1	6 G	6G-6G-6G-6G-6G	6,1	5,55
Euro 10,382	1	0					A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,05 -T	0,051-T	0,17	0,05
Euro 1,916	1	0,15		21.07.23			A0S9R3	DE000A0S9R37	OTRS AG, (Glob.)	1	5,6 G	5,6G-5,7G-5,7G-5,7G-5,6G	5,8	5,1
Euro 14,251	1	0,9		13.06.24			628656	DE0006286560	OVB Holding AG, (Glob.)	1	19,5 G	19G-9,3G-9,2G-9,2G-9,3G	21	17,7
Euro 7,134	1	0					A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,02 G	0,022G-0,0238G	0,13	0,02
Euro 1,863	1	0					A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,4 G	0,398G	0,73	0,4
Euro 25,566	1	0					A12UPJ	DE000A12UPJ7	PANTAFILX AG, (Glob.)	1	1,46 G	1,46G-1,5G-1,5G-1,5G-1,56G	2,4	1,46
Euro 4,526	1	0				06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	3,24 G	3,24G-3,38G-3,36G-3,36G-3,22G	4,2	2
Euro 5	1	0				06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2 G	2G	2,32	1,7
Euro 8	1	1,25		31.08.23			A3E5A3	DE000A3E5A34	ParTec AG, vinkulierte, (Glob.)	1	92 G	93G-1,5G-1,5G-2,5G	204	34,8
		1,25	+											
Euro 92,351	1	0,33		13.06.24			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	7,4 G	7,41G-7,47G-7,41G-7,44G-7,44G	9,01	7,15
Euro 91,328	1	8		29.04.24			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	200 G	201G-198,5G-8,5G-8,5G-8,5G	240	194,5
Euro 1,814	1	1,5		27.06.23			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G	23,8	20,2
Euro 25,261	1	7,32	*	05.07.24*			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	157,8 G	158G-8G-8G-8G-8G	161	152,4
Euro 4,836	1	0,1					A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	7,9 G	8,1G-7,85G-8,1G-8,8G-8,3G	13,3	7,85
Euro 5,4	1	0					A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,85 B	1,85B	2,1	1,8
Euro 12	1	1,36	*	26.06.24*			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	23 G	23G-2,6G-2,8G-2,8G-2,8G	24,1	19,5
Euro 17,007	1	0					A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,62 G	0,615G	0,62	0,42
Euro 2,452	1	0					692500	DE0006925001	Pittler Maschinenfabrik AG	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G	2,26	1,93
Euro 4,525	1	0	*	25.06.24*			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	3,88 G	3,88G-3,78G-3,82G-3,76G-3,7G	4,8	2,68
Euro 1,697	1	0,3	*	09.07.24*			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	8,5 G	8,5G	8,55	6,35
Euro 76,603	1	0,04		31.05.24			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	14 G	13,9G-4,08G-4,14G-4,04G-4G	14,94	12,78
		0,04	+											
Euro 1.531,25	1	0,28	*	0,28			PAH0AD	US73328P1066	Porsche Automobil Holding SE	1	4,18 G	4,22G-4,22G-4,2G	5,1	4,1
Euro 153,125	1	2,56		12.06.24	018	06.11	PAH003	DE000PAH0038	-, Vorzugsaktien ohne Stimmrecht	1	42,68 G	42,98-2,93G-2,77-2,79G-2,77G-2,66G	52,06	41,94
Euro 113,468	1	0					A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	0,03 G	0,032G-0,0355G-0,0355G-0,035G	0,21	0,03
Euro 4,3	1	0					696780	DE0006967805	PRO DV AG, (Glob.)	1	0,85 G	0,84G-0,875G-0,88G-0,88G-0,785G	0,94	0,75
Euro 294,492	1	0		05.06.24			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	9,58 G	9,58G-9,58G-9,58G-9,32G-9,22G	10,2	6,96

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 233	1	0,05	0,05	02.05.24			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	6,86 G	6,82G-6,865G-6,745-6,6G-6,54G	7,88	5,19
Euro 40,185	1	0	0,4	26.07.24*			A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	20,5 G	20,5G-1,1G-1,2G-1G-1G	25,4	19,5
Euro 14,876	1	0	0			06.05	697250	DE0006972508	publity AG, (Glob.)	1	3,28 G	3,28G-3,28G-3,28G-3,28G-3,28G	17,2	2,99
Euro 150,825	1	0,82	0,82	23.05.24			696960	DE0006969603	PUMA SE, (Glob.)	1	44,38 G	44,31G-4,59G-4,15G-3,93G-3,77G	52,44	36,57
Euro 1.508,246	1	0,09	0,09	23.05.24			A2P4JB	US74589A1016	"-	1	4,28 G	4,2G-4,22G-4,18G-4,26G-4,22G	5,1	3,44
Euro 21,75	1	0	0			03.07	746100	DE0007461006	PVA TePla AG, (Glob.)	1	15,49 G	15,51G-5,3G-5,28G-5,43G-5,49G	23,54	15,21
Euro 9,375	1	1,65	1,75	07.06.24			696800	DE0006968001	PWO AG, (Glob.)	1	29,6 G	29,6G-9,8G-9,8G-30G-29,8G	31,6	28
Euro 23,068	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	0,99 G	0,985G-0,985G-0,985G-0,985G-0,985G	1,47	0,94
Euro 3,254	1	0	0	18.07.24*			A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	32,1	32G-2-1,6G-1,4G	46,8	28,8
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,77 G	0,766G-0,766G-0,786G-0,79G-0,78G	0,88	0,55
Euro 43,413	1	0,09	0,11	10.06.24			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,78 G	4,04G-3,8G-3,8G-3,78G-3,78G	4,04	3,38
Euro 16,5	1	0	0	27.06.24*			A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	19,6 G	19,6G-20G-0G-19,9G-9,9G	22,6	19,6
Euro 11,37	1	11	13,5	09.05.24		03.01	701080	DE0007010803	RATIONAL AG	1	819 G	818G-21,5G-4G-2,5G-17,5G	838,5	627
Euro 13,1	1	0,07	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,41 G	1,41G-1,42G-1,42G-1,42G-1,41G	1,49	1,38
Euro 3,3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	1 G	0,965G	1	0,8
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,15 G	1,15G-1,15G-1,15G-1,15G-1,15G	1,29	0,76
Euro 2,3	1	0,46	0,15	28.08.23			800956	DE0008009564	Regenbogen AG, (Glob.)	1	6	5,85G	6,75	5,85
Euro 100	1	0,3	0	26.06.24*			RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	26,69 G	26,785G-6,55G-6,325G-6,28G-6,21G	39,42	17,2
Euro 9,83	1	1,2	1,2	29.05.24			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	36 -T	36-T-4,2	39	30,4
Euro 217,794	1	0,94	1,24	15.05.24			A2DPZC	US76206K1079	Rheinmetall AG	1	98,6 G	99,8G-7,6G-7,6G-8,4G-7,8G	112	56,5
Euro 167,406	1	0,15	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	11,8 G	11,8G-2,2G-2G-1,8G-1,3G	13	9,4
Euro 29,069	1	0,1	0,1	25.06.24*			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,52 G	3,52G-3,53G-3,61G-3,61G-3,52G	3,85	2,8
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	38 B	38B	40	31,4
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,02 G	0,016G	0,04	
Euro 3,604	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	5,85 G	5,85G-5,9G-5,9G-5,9G-5,95G	7,25	4,98
Euro 743,841	1	0,99	1,07	06.05.24			879513	US74975E3036	RWE AG	1	32,8 G	33G-3,4G-3,2G-3G-3G	40,8	29,6
Euro 45,394	1	0,6	0,85	12.06.24			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	18,62 G	18,56G-8,76G-8,74G-8,86G-8,88G	19,52	13,98
Euro 161,615	1	1	0,45	30.05.24		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	18,5	18,67G-8,67G-8,39G-8,71G-8,61G	28,26	18,28
Euro 1.228,504	1	2,05	2,2	16.05.24			716460	DE0007164600	SAP SE, (Glob.)	1	178,32 G	179,82G-8,44G-80,52G-1,6G	183,06	135
Euro 1.228,504	1	2,23	2,39	16.05.24			879535	US8030542042	"-	1	177 G	176G-5G-8G-9G	181	134
Euro 37,44	1	1,43	0,73	02.04.24			716560	DE0007165607	Sartorius AG, (Glob.)	1	180 G	177,2G-8,6G-6,6G-7G-5,6G	287,5	173,2
Euro 37,44	1	1,44	0,74	02.04.24			716563	DE0007165631	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	221,5 G	222,5G-0,4G-16,3G-8,5-7,6-9,3G-8G	381,9	209,4
Euro 187,2	1	0,31	0,16	02.04.24			A2QG8S	US80385Q1094	"-	1	34 G	33,6G-4G-3,6G-3,4G-3,2G	55,5	32,8
Euro 9,706	1	0	0	26.06.24*			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	3,1 G	3,1G-3,1G-3,08G-3,08G-3G	4,48	2,54
Euro 166	1	0,45	0,45	26.04.24			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	5,36 G	5,365G-5,385G-5,325G-5,315G-5,305G	6,73	5,29
Euro 29,94	1	0	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,2 G	2,18G-2,18G-2,18G-2,2G-2,16G	2,28	2,04
Euro 50,054	7	0,6	0,6	17.11.23		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15 G	15G-4,9G-5G-5G-5G	16,3	14,7
Euro 150,615	1	0	0,15	15.03.24			A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	27,26 G	27,52G-6,6G-6,72G-6,58G-7,2	43,2	25,82
Euro 1,4	1	0	12	26.06.24*			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	240	240-T	350	230
Euro 13,5	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	0,67 G	0,665G	1,05	0,66
Euro 9,664	1	0	0	28.06.24*			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	5,25 G	5,25G-5,35G-5,3G-5,35G-5,25G	6,66	4,69
Euro 75	1	1	1,2	06.06.24			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	70,75 G	70,85G-1,25G-1,35G-1G-1,1G	73,15	62,54
Euro 6,5	1	2,86	2,36	24.05.24			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	129,2 G	128,6G-9G-9G-8,8G-7,8G	176	124,2
Euro 19,091	10	29	29	29.04.24			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.200 bB	1190G-200bB	1.600	1.110
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	12,2 G	12,1G-2G-2G-2,1G-2,2G	13,5	10
Euro 3,771	1	0	0	27.06.24*			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	5,6 G	5,6G-5,75G-5,75G-5,75G-5,6G	5,75	4,54
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	21,2 G	21,3G-1,05G-0,95G-0,55G-0,45G-1,25	24,85	16,34
Euro 313,194	1	0	0				723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,48 G	6,48G-6,49G-6,38G-6,37G-6,4G	7,68	5,8
Euro 46,302	1	0,02	0,02	29.06.23			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	0,54 G	0,54G-0,53G-0,53G-0,53G-0,54G	1,51	0,45
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	81,5 G	81,5G-1G-1G-0,5G-0,5G	88,5	77,5
Euro 2,491	1	0	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	3 G	3G-3G-3G-2,98G-2,98G	3	1,42
Euro 2.400	10	4,25	4,7	09.02.24		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	169,6 G	170,24G-69,98G-70,2-0,48G-69,74-9,92G-9,36G	188,34	158,08

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 1.600	10	2,29	2,53	09.02.24			632748	US8261975010	Siemens AG	1	84 G	84,5G-4,5G-4,5G-4,5G-3G		93,5	78	
Euro 799,31	10		0,11	25.02.22			A2QKK9	US82621A1043	Siemens Energy AG	1	24 G	24,2G-4,2G-4G-4,2G-4,2-4G		26,6	10,8	
Euro 799,31	10	0	0				ENER6Y	DE000ENER6Y0	--, (Glob.)	1	24,4 G	24,51G-4,36G-4,64G-4,35G-4,35G-4,35G		26,81	11,16	
Euro 2.256	10	0,51	0,51	19.04.24			SHL1AD	US82622J1043	Siemens Healthineers AG	1	26,2 G	26,2G-6,2G-6,2G-6,4G-6,4G		28,4	24,6	
Euro 1.128	10	0,95	0,95	19.04.24			SHL100	DE000SHL1006	--, (Glob.)	1	53,04 G	53,32G-3,06G-3,22G-3,36-3,46G-3,44G		57,86	49,61	
Euro 120	1	3	1,2	14.05.24			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	71,55 G	71,65G-1,1G-1,3G-2G-2G		93,75	70,4	
Euro 15,5	1	1,85	1,85	10.06.24			A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	69,5 G	69,5G-9,5G-9,5G-8G		77	65,5	
Euro 8,897	1	0	*	0			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,37 G	1,35G-1,35G-1,35G-1,32G-1,3G		1,79	0,96	
Euro 1,8	1	0	*	0			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,6 G	0,595G		0,65	0,3	
Euro 77,74	1	4,11	3,9	13.06.24		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	70,3 G	70,55G-0,95-0,5-69G-8,95G-8,9G		101,8	67,3	
Euro 42,435	1	4,13	3,92	13.06.24		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	53,1 G	53,6G-3,5G-2,9G-2,6G-2,6G		68,2	51,4	
Euro 3,98	1	0,26	0,26	21.09.23			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,75 G	5,75G		6,2	5,55	
Euro 34,7	1	0	0,5	29.05.24			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	28,22 G	27,58G-7,66G-7,48-7,4G-7,22G		60,5	27,22	
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	6,04 G	6,04G-6,14G-6,14G-6,02G		9,2	5,9	
Euro 5,521	1	0	0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	6,4 G	6,4G-6,5G-6,5G-6,5G-6,45G		7,45	5,4	
Euro 7,386	1	0	*	0		27.06.24*	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	47,9 G	47,9G-8,1G-8,2G-8,1G-7,9G		49,7	41,1	
Euro 9,105	1	0,1	0,13	09.05.24			517800	DE0005178008	Softing AG, (Glob.)	1	4,7 G	4,78G-4,78G-4,78G-4,76G-4,6G		5,7	4,6	
Euro 6,43	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	2,52 G	2,52G-2,56G-2,44G-2,44G-2,48G		2,64	2,02	
Euro 0,25	1	0	0				A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	1	1,08 -T	1,08-T		1,08	1	
Euro 67,521	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	24,8 G	22,6G		28	21,4	
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	3,5 G	3,5G-3,6G-3,6G-3,6G-3,5G		4,22	2,92	
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,09G-1,09G-1,09G		1,42	1,09	
Euro 34,04	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,64 G	0,64G-0,665G-0,67G-0,675G-0,64G		0,91	0,55	
Euro 24,7	10	1,75	1,75	08.02.24			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	45,2 G	45,15G-5,6G-5G-4,05G-3,55G		66,55	43,55	
Euro 14,083	1	0,4	0				A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	31,35 G	31,25G-1,35G-0,8G-0,65G-0,45G		39,1	24,45	
Euro 6,5	1	1	2,7	15.05.24			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	35 G	34,8G-5,1G-4,4G-4,8G-4,7G		35,8	28,3	
Euro 39	1	0,42	0,48	24.05.24		06.06	731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	13,1 G	13,1G-3,1G-3,1G-3,1G-3,1G		13,6	12,3	
Euro 6,497	1	0,31	0,31	20.06.24		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	156 G	155,4G-7,2G-8G-8,6G-8,6G		173,2	133,6	
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	16,7 G	16,6G-6,7G-6,7G-6,7G-6,7G		18,2	16,6	
Euro 12,158	1	0,97	0,55	20.05.24			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	46,6 G	46,65G-6,95G-6,85G-5,7G-5,6G		48,2	36,5	
Euro 1,868	1	0	0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	0,53	0,452-0,525G-0,565		2,64	0,45	
Euro 55,706	1	1,85	1,85	12.06.24			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	60,95 G	61G-1,4G-1G-0,7G-0,35G		67,45	51,15	
Euro 6,5	1	0	0,04	14.06.24			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	5,25 G	5,25G-5,35G-5,3G-5,3G-5,2G		7,5	4,56	
Euro 27	1	1,45	1,65	10.06.24		06.06	734660	DE0007346603	Südwestdeutsche Salzwerte AG, (Glob.)	1	69 G	69G-9G-9G-9G-9G		74	56	
Euro 15,506	1	0,7	0			03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	15,8 G	15,8G-5,9G-5,9G-5,8G-5,7G		17,2	12,8	
Euro 19,116	1	0,2	0,2	12.06.24			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	55,5 G	55,1G-5G-7,1G-7,6G		64,4	25,85	
Euro 139,772	1	1,05	1,1	16.05.24			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	113,8 G	113,95G-4,45G-5,25G-4,85G-4,5G		115,25	92,08	
Euro 222,222	1	0,33	0				A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	11,06 G	11,12G-1,14G-1,14G-1,18G-1,1G		12,34	10,06	
Euro 13,5	1	0,2	0,22	12.07.23			510480	DE0005104806	Syzygy AG, (Glob.)	1	3,48 G	3,52G-3,48G-3,48G-3,48G-3,46G		3,52	2,7	
Euro 175,489	1	0	0				830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	13,03 G	12,99G-3,17G-3,1G-3G-3G		14,83	11,14	
Euro 65,61	1	0,6	0,6	20.05.24			744600	DE0007446007	TAKKT AG, (Glob.)	1	11,64 G	11,66G-1,76G-1,76G-1,82G-1,82G		14,5	10,96	
Euro 322,786	1	2	2,35	08.05.24			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	73,95 G	74G-4,55G-4,4G-4,35G-3,7G		75,4	63,55	
Euro 174	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	11,03 G	10,975G-0,935G-1,075G-1,13G-1,09G		14,96	10,56	
Euro 6,908	1	0,64	0,62	20.05.24			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	19,25 G	19,25G-9,15G-9,2G-9,2G-9,1G		22,5	15,45	
Euro 6,233	1	0	*	0		12.07.24*	A289B0	DE000A289B07	TELES AG, (Glob.)	1	0,97 G	0,825G-0,94G-0,94G-0,94G-0,845G		1,34	0,83	
Euro 0,25	1	0	0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	6,4 -GT	6,5-GT		6,5	3,02	
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,73 G	0,732G-0,73G-0,732G-0,736G-0,732G		1,11	0,59	
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	0,02 B	0,02B		0,8	0,02	
Euro 17,501	1	0	*	0		27.06.24*	A2QEFA	DE000A2QEFA1	The Platform Group AG, (Glob.)	1	8,4 G	8,4G-8,48G-8,4G-8,22G-8,22G		10,2	5,56	
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,01 G	0,014G-0,014G		0,05	0,01	
Euro 622,532	10	0,16	0,16	05.02.24			A14RS4	US88629Q2075	thyssenkrupp AG	1	4,22 G	4,14G-4,1G-4G-4,04G-4,04G		6,25	3,96	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024													
Euro 126,315	10			0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	9,8 G	9,925G-9,875G-9,765G-9,675G-9,645G	18,48	9,65
Euro 7,5	1						06.05	745880	DE0007458804	tiscoon AG, (Glob.)	1	0,02 G	0,0225G	0,04	0,01
Euro 8,431	1	0	*	0	09.07.24*			A3CN9R	DE000A3CN9R8	tokenus Investment AG, (Glob.)	1	0,88 G	0,875G-0,895G-0,895G-0,875G-0,875G	0,94	0,79
Euro 24,403	1	1,7		0,9	17.06.24			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	107 G	107G-7G-7G-7G-7G	119	103
Euro 500	1	0,7		1,5	14.06.24			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	30,05 G	29,8G-9,85G-9,8G-9,7G-9,5G	35,95	20,32
Euro 24,587	1	0,2		0,2	29.05.23			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,77 G	0,765G-0,775G-0,775G-0,78G-0,74G	1,22	0,44
Euro 18	1	0		0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1	0,01	0,005G	0,07	
Euro 507,431	10			0				TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	6,85 G	6,852G-6,774G-6,75-6,738-6,726G-6,7-6,802G-6,854G	7,99	6,06
Euro 7,91	1	1,2	*	3	11.07.24*			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	30 G	30G-0G-0G-0G-0G	30,4	23,8
Euro 15,24	1	0		0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,93 G	0,93G-0,97G-0,99G-0,99G-0,93G	1,65	0,82
Euro 5,291	1	0		0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	0,27 G	0,27G-0,27G-0,27G-0,27G-0,27G	0,67	0,2
Euro 36,058	1	0,1		0,1	30.06.23			557080	DE0005570808	UmweltBank AG, (Glob.)	1	6,38 G	6,36G-6,36G-6,36G-6,34G-6,34G	8,32	5,44
Euro 18,298	1			0				UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	47,76 G	47,56G-7,41G-7,51G-7,5G-7,2G	66	45,41
Euro 192	1	0,5		0,5	20.05.24		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	20,08 G	20,22G-0G-19,96G-9,99G-20G	25,02	19,81
Euro 6,93	1	0	*	0	02.07.24*		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,12 G	2,04G-2,1G-2,1G-2,1G-1,96G	2,64	1,69
Euro 1,38	1	0		0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	2,46 B	2,46B	2,92	2,4
Euro 67,491	1	0,05		0,05	03.05.24		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	12 G	12G	12,7	11,4
Euro 10,524	1	0,55	*	0,55	02.07.24*			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	18,2 G	18,15G-8,25G-8,25G-8,25G-8,3G	18,35	15,55
Euro 15,133	1	1,6		1,6	23.05.24			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	52 G	52G-2,5G-2,5G-2G-2,5G	53	43,2
Euro 1,732	1	0		0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,11	1,04
Euro 0,25	1			0				A3DXGZ	DE000A3DXGZ2	VANDANA SE, (Glob.)	nur Kasse	1,2 -T	1,2-T	1,2	1,2
Euro 10,043	1	0		0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,36 G	3,36G-3,36G-3,38G-3,4G-3,38G	4	2,54
Euro 42,642	1	2,48		0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	9,21 G	9,23G-9G-8,84G-8,855G-9G	20,63	7,49
Euro 8,057	1	0		0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	10,5 G	10,55G-0,55G-0,6G-0,6G-0,6G	10,6	5,08
Euro 1,252	1	0		0				A3E5ED	DE000A3E5ED2	Vegan Group AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,65G-5,8G-5,55G	23	13,4
Euro 63,638	7	0,2		0,2	05.02.24			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	17,15 G	17,21G-7,27G-7,46G-7,26G-7,23G	29,84	16,51
Euro 13,75	1	0		0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,21 G	0,212G	0,42	0,21
Euro 22,654	1			0				A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)	0,83	0,19
Euro 33,055	1	0,25		0				A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	9,23 G	(ausg)-(+(-AL)-9G-9,07G-9,14G-9,06G-9,06G	14,96	8,72
Euro 35,955	1	1,2		1,05	15.04.24			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,75 G	16,8G-6,8G-6,75G-6,75G-6,75G	19,25	16,5
Euro 20,25	1	0		0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	1,93	1,74G-1,91-1,99-1,97	5,6	1,7
Euro 9,02	1	0,3		0,05	30.05.24		06.07	784686	DE0007846867	Viscom SE, (Glob.)	1	4,44 G	4,43G-4,6G-4,59G-4,53G-4,46G	7,85	4,27
Euro 17,64	1	0	*	0	28.06.24*			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	4,38 G	4,38G-4,48G-4,42G-4,42G-4,3G	5,26	3,64
Euro 100,053	1	0		0,25	25.04.24			VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	59,45 G	59,45G-60,4G-0,3G-59,3G-9,95G	84,65	59,3
Euro 5,509	1	0		0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,16 G	0,105G-0,22G	0,35	0,11
Euro 2.950,898	1	0,94		0,98	31.05.24			A2NB2Y	US9286626000	Volkswagen AG	1	11,1 G	11,1G-1,2G-1,1G-1,2G-1,2G	15	10,9
Euro 2.062,054	1	2,84		1,93	11.05.23			A2NB2Z	US9286625010	-.-	1	10,3 G	10,4G-0,5G-0,5G-0,4G-0,4G	12,6	10,2
Euro 19,148	1	0		0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,02 G	1,02G-1,02G-1G-1G	1,3	0,85
Euro 1.629,29	1	0,48	*	0,92				A143UW	US92887H1077	Vonovia SE	1	12,8 G	12,7G-2,8G-2,8G-2,8G-2,8G	15,1	11,6
Euro 822,853	1	1,12	*	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	-.-, (Glob.)	1	26,29 G	26,33G-6,46G-6,5G-6,33G-6,27G	30,02	23,92
Euro 260,763	1	12		3	09.05.24		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	102,9 G	103,15G-3,25G-1,75G-0,95G-1G	115,55	91,08
Euro 70,14	1	1		1,15	16.05.24			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	15,7 G	15,72G-5,78G-5,66G-5,6G-5,6G	18,54	15,54
Euro 19,8	1	0,12		0,12	07.06.24			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	10,1 G	10G-0G-0G-0G-0,1G	11,4	9,6
Euro 40	1	2,2		2,2	15.05.24		019	750750	DE0007507501	WashTec AG, (Glob.)	1	38,4 G	38,4G-8,3G-8,6G-8,7G-8,7G	43,4	31,4
Euro 150,483	1	0,11	*	0,11	11.07.24*		09.99	A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	1,92 G	1,92G-1,93G-1,97G-1,93G-1,89G	2,2	1,74
Euro 5,5	1	0,16		0,11	22.08.23			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	3,6 G	3,6G-3,82G-3,9G-3,9G-3,66G	7,08	3,22
Euro 20,904	1	0		0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	8 G	8G-8,12G-8,02G-8,04G-8G	8,69	6,98
Euro 23,943	1	0		0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	9 -T	9-T	9	1,33
Euro 490,311	1	0,65		0,65	24.05.23		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	13 G	13,04G-3,08G-3,12G-3,08G-3G	13,84	12,76
Euro 0,25	1			0				A3EUV1	DE000A3EUV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,68 G	2,68G	2,68	2,48
Euro 3,476	1	0	*	0	02.07.24*			593273	DE0005932735	YOC AG, (Glob.)	1	20,4 G	20,4G-0,2G-0,4G-0,8G-0,8G	21,4	12,75
Euro 15,313	1	0		0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,38 G	2,38G-2,38G-2,38G-2,38G-2,38G	2,96	2,18
Euro 263,772	1	0		0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	21,39 G	21,66G-2,04G-1,94G-1,72G-1,82G-1,88	27,33	16,15

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 527,545	1						ZAL1AD	US98887L1052	Zalando SE	1	10,5 G	10,7G-0,8G-0,8G-0,6G-0,7G	13,5	7,75
Euro 22,396	1	1 2,6 +	1,1	29.05.24			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	34,4 G	34,2G-4,3G-4,3G-4,3G-3,9G	36	28,45

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	2,47 G	2,47G	2,71	2,31
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	17,22 G	16,52G	24,4	16,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,3											
Euro 2,246		1			11.05.23			A0LEPS	FR0010285965	1000MERCIS S.A.	1	25 G	24,8G	26	23,6
US\$ 105,652	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	18,52 G	18,245G-8,505G-8,22G-8,395G-8,235G	50,48	18,03
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	147,6 G	147,8G-8,4G-7,6G-51,2-46G-6,6G	162,2	112,6
US\$ 49,664	1	4						A2N465	US68247Q1022	111 Inc.	1	0,95 G	0,94G-0,94G-0,94G-0,955G-0,955G	1,21	0,92
US\$ 22,871	1 zu je US\$ 1	4	2020	2023	18.06.24			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	13,2 G	13,15G	14,7	10,74
Euro 22,306		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	3,6 G	3,64G	4,95	3,38
US\$ 133,434	1	1	2022 J=0,065	2023 J=0,139	29.04.24			888346	US88554D2053	3 D Systems Corp.	1	3,26 G	3,057G	5,62	3,06
H\$ 2.067,682	1	1						A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,47 G	0,479G-0,4775G-0,477G-0,4765G	0,55	0,36
£ 973,371	1 zu je £ 0,738636	4	2022 I=0,2975 S=0,265	2023 I=0,345	20.06.24			A0MU9Q	GB00B1YW4409	3i Group PLC	1	37,2 G	37,4G-6,8G-6,8G-6,8G-6,8G	37,6	26,37
£ 1.946,741	1 zu je £ 0,738636	4	2022	2023	21.06.24			A0YG02	US88579N1054	“- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	17,8 G	18,2G-7,8G-7,9G-8,2G-7,9G	18,5	16,8
US\$ 553,361	1	1	2023 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2024 Q=1,51 Q=0,7	23.05.24			851745	US88579Y1010	3M Co.	1	95,83 G	95,77G-5,84G-5,8G-5,32G-6,07G	100,66	83,22
US\$ 2.435,905	1	1	2022 J=0,1	2023 J=0,25	22.07.24			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,66 G	0,685G-0,685G-0,69G-0,66G	0,82	0,55
Euro 12,805		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	18,1 G	18G-8,1-8,1G-8,1G	20,6	6,75
£ 28,173	1	1	2022 I=0,3301 S=2,6461	2023 I=0,508 S=1,17	02.05.24			916232	GB0006640972	4imprint Group PLC	1	71,5 G	72G-1G-69G-8,5G-9G	75,5	61,5
US\$ 4,027		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	9 G	8,7G-8,7G-8,75G-9,2G-9,25G	9,25	5,35
kann.\$ 88,79	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	3,83 G	3,9G	4,04	2,28
A\$ 28.892,672		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,0011G		
US\$ 125,376	1	4						907912	US2829141009	8x8 Inc.	1	1,82 G	1,87G-1,87G-1,88G-1,89G-1,82G	3,4	1,7
US\$ 22,855	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	15.04.24			A1XEER	US00181T1079	A-Mark Precious Metals Inc.	1	31,2 G	31,4G-1,4G-1,4G-1,4G-1,4G	39	29,8
£ 112,029	1	2	2022 I=0,025 S=0,106	2023 I=0,0265 S=0,124	09.05.24			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,05 G	7,05G-7,15G-7,15G-7,2G-7,2G	7,2	5,6
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	19,1 G	19,1G-9,5G-9,5G-9,1G	25,2	18,4
Euro 9,03		1	2022 J=0,47	2023 J=0,75	20.05.24			A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	20,6 G	20,6G-0,2G-0,4G-0,4G-0,4G	21,2	16,3
US\$ 120,784	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,32 Q=0,32	29.04.24			868323	US8318652091	A.O. Smith Corp.	1	79,24 G	78,58G-8,58G-8,38G-7,6G-6,86G	82,78	71,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
DKK 6,072		1	2022 J=4300	2023 J=515	15.03.24			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.559,5 G	1561G-82,5G-47G-60,5G-0G	1.904	1.176
DKK 9,756		1	2022 J=4300	2023 J=515	15.03.24			861929	DK0010244425	-	1	1.519 G	1521G-45G-17G-25G-5G	1.862	1.154
DKK 1.214,49		1	2022 J=3,1386	2023 J=0,3743	15.03.24			A14WZ1	US00202F1021	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,6 G	7,35G-7,5G-7,25G-7,55G-7,6G	9,8	5,7
US\$ 74,455	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	14.05.24			A1XEYC	US0021211018	A10 Networks Inc.	1	12,49 G	12,64G-2,63G-2,63G-2,47G	14,98	11,49
Euro 3.132,905		1	2022 J=0,0904	2023 J=0,0958	20.05.24	027		915445	IT0001233417	A2A S.p.A.	1	1,88 G	1,8815G-1,9055G-1,902G-1,9065G-1,8965G	2,02	1,6
US\$ 1.198,5	1	1	2021 I=0,2 S=0,12	2023 J=0,1	27.05.24			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	3,58 G	3,5G-3,5G-3,44G-3,46G-3,44G	3,8	1,86
US\$ 24,554	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	1,58 G	1,6G-1,6G-1,6G-1,6G-1,59G	2,34	1,41
skr 259,559		1	2022 J=2,75	2023 J=3,7	10.05.24			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	27,12 G	27,18G-7,32G-6,82G-6,62G	27,66	19,58
Euro 110,58		1	2022 J=1,11	2023 J=1,13	27.05.24			A0MQ1F	NL0000852564	Aalberts N.V.	1	40,8 G	41,06G	47,96	35,33
US\$ 82,209	1	1	2023	2024 Q=0,08 Q=0,08	07.06.24			894255	US0003602069	AAON Inc.	1	74,54 G	73,9G-3,98G-4,12G-5,04G-7,22G	87,84	65,36
US\$ 35,427	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	66,35 G	66,2G-6,25G-6,1G-6,45G-5,8G	67	51,65
£ 22,954	1	9	2022 I=0,0194 S=0,0442	2023 I=0,0233	02.05.24			A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4G	25,6	18,7
skr 274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	8,19 G	8,194G-8,194G-8,046G-7,764G-7,716G	9,81	7,57
skr 137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22			919231	US0101982082	- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	15,4 G	15,5G-5,4G-5,1G-5,3G-5,2G	17,1	14,5
skr 243,674		1	2022 J=7,25	2023 J=7,75	12.04.24			886939	SE0000190126	AB Industrivärden, (Glob.)	1	32,2 G	32,12G-2,04G-2G-1,88G-1,82G	33,31	27,4
skr 188,225		1	2022 J=7,25	2023 J=7,75	12.04.24			877360	SE0000107203	-, (Glob.)	1	31,73 G	31,69G-1,69G-1,66G-1,51G-1,31G	33,15	29,13
PLN 16,188		7	2021 J=1,25	2022 J=2	14.03.24			A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	22,7 G	22,7G-2,7G-3,5G-3,7G	24,2	15,9
skr 313,84		1	2022 J=2,7	2023 J=3,1	10.05.24			A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	23,18 G	23,14G-3,44G-3,4G-3,18G-2,84G	25,7	20,89
Euro 52,076		1						A1CXBG	FR0010557264	AB Science S.A.	1	1,18 G	1,14G	3,75	1,06
skr 1.588,468		1	2022 J=14	2023 J=18	28.03.24			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	23,95 G	23,96G-3,92G-3,86G-3,75G-3,7G	27,72	21,42
skr 1.588,468	1	1	2022 J=0,676	2023 J=0,7023	01.04.24			A2APYE	US9288541082	- ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8 G	23,8G-3,6G-3,6G-3,4G-3,4G	27,6	22,8
skr 444,985		1	2022 J=14	2023 J=18	28.03.24			871229	SE0000115420	-, (Glob.)	1	24,4 G	24,42G-4,44G-4,38G-4,22G-4,2G	27,88	23,66
kann.\$ 33,151	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	8,05 G	8G-8G-8,15G-8,25G	11,3	7,5
sfrs 1.860,615	1	1	2022 J=0,84	2023 J=0,87	25.03.24			919730	CH0012221716	ABB Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 1.882,003	1	1	2022 J=0,9167	2023 J=0,9603	25.03.24		675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51,94 G	51,94G-1,94G-1,94G-2G-1,97G	53,44	51	
US\$ 702,199	zu je sfrs 2,5 1	4					A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,37 G	0,394G-0,396G-0,39G-0,392G-0,392G	0,42	0,25	
US\$ 1.739,634	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2024 Q=0,55 Q=0,55	15.07.24		850103	US0028241000	Abbott Laboratories	1	98,21 G	97,8G-7,95G-8,18G-8,89G-8,37G	110,66	92,72	
US\$ 1.765,868	1	1	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2024 Q=1,55 Q=1,55 Q=1,55	15.07.24		A1J84E	US00287Y1091	AbbVie Inc.	1	160,66 G	160,64G-0,26G-0,86G-1,16G-0,04G	168	139,8	
kann.\$ 0,8		1	2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279	2024 Q=0,2244	12.04.24		A3DXS3	CA00288K1084	-	1	16,5 G	16,2G-6,2G-6,2G-6,7G-6,5G	17,5	14,3	
Euro 59,609		1	2022 I=0,1 I=0,1 I=0,1 S=0,1	2023 I=0,11 I=0,1 I=0,1 S=0,1	23.04.24		924061	FR0004040608	ABC Arbitrage S.A.	1	3,88 G	3,945G	4,33	3,61	
Yen 247,619		3	2023 I=85 S=37	2024 I=33	29.08.24		580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	16,2 G	16,6G-6,6G-6,6G-6,3G	18,9	15	
kann.\$ 294,054	1	1					A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	2,64 G	2,569G-2,569G-2,604G-2,558G-2,566G	5,45	2,56	
kann.\$ 549,462	1	7					862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,0255G	0,04	0,02	
Euro 7,543		4	2021 J=0,4	2022 J=0,33	27.07.23		A2ASR9	FR0013185857	Abeo S.A.	1	10,75 G	10,75G	14,75	9,96	
US\$ 40,963	1	4					A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,16 G	3,94G	7,25	2,86	
US\$ 51,105	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20		903016	US0028962076	Abercrombie & Fitch Co.	1	158,32 G	157G-7G-7,9G-61,26G-0,88G-1,04	179,4	79,49	
Euro 26,615		1					A3CRFJ	IT0005445280	Abitare In S.p.A.	1	4,19 G	4,2G-4,15G-4,11G-4,14G-4,15G	5,14	3,62	
Euro 62,929		1					A14UQC	FR0012333284	Abivax S.A.	1	12,86 G	12,86G	15,1	9,59	
Euro 62,929	1	1					A3EWCP	US00370M1036	-	1	12,2 G	12,5G	14,7	11,7	
nkr 128,478		1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20		A119TZ	NO0010715394	ABL Group ASA, (Glob.)	1	1,02 G	1,005G	1,08	0,94	
US\$ 62,764	1	11	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,225 Q=0,225 Q=0,225	05.07.24		857218	US0009571003	ABM Industries Incorporated	1	48 G	47,4G-7,4G-7,4G-7,6G-7G	48,8	39,6	
Euro 506,116	1	1	2022 S=0,67 I=0,62	2023 I=0,89	26.04.24		A143G0	NL0011540547	ABN AMRO Bank N.V.	1	15,39 G	15,415G	16,37	12,98	
US\$ 470,94	1	1	2022 I=0,3202 S=0,7253	2023 I=0,6638 S=0,9672	26.04.24		A3CN4G	US00080Q1058	- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	14,8 G	14,9G	15,7	13,8	
Euro 10,569	1	1					A119RF	BE0974278104	ABO-Group Environment S.A.	1	5,4 G	5,4G	5,8	5,15	
kann.\$ 125,116	1	1					A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	1,54 G	1,446G	1,84	1	
£ 460,185	1	1					A3CVWR	US00108N1000	Abrdn PLC ausgestellt von: Citibank N.A.	1	6,8 G	6,85G-6,85G-6,65G-6,7G-6,55G	6,85	6,3	
£ 1.840,741	1	1	2023 I=0,073 S=0,073	2024 I=0	15.08.24		A2N7PB	GB00BF8Q6K64	-	1	1,8 G	1,8G-1,8G-1,74G-1,74G-1,74G	2,08	1,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ZAR 894,377		1	2022 I=6,5 S=6,5	2023 I=6,85 S=6,85	17.04.24			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,85 G	8,85G-8,8G-8,75G-8,6G	9,35	6,55
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,87 G	3,82G-3,875G-4,095G- 3,835G-3,73G	4,8	2,06
US\$ 92,775	1	10						A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	62,5 G	63,5G-3,5G-3,5G-3,5G-1G	70	57
US\$ 165,221	1							603035	US0042251084	Acadia Pharmaceuticals Inc.	1	14,7 G	14,69G-4,705G-4,68G- 4,74G-4,66G	28,6	13,32
kann.\$ 17,393	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	28.06.24			A0YH82	CA0042721005	Acadian Timber Corp.	1	11,3 G	11,2G-1,2G-1,2G-1,4G- 1,4G	12	10,9
skr 181,068		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,23 G	1,235G-1,24G-1,24G- 1,24G-1,24G	1,28	0,82
sfrs 94,5	1	1	2022 J=0,8051	2023 J=0,9395	29.05.24			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	35 G	34,6G-4,8G-4,8G-4,8G	36,6	33,8
US\$ 671,957	1	1	2023 Q=1,12 Q=1,12 Q=1,29 Q=1,29	2024 Q=1,29	10.04.24			A0YAQA	IE00B4BNMY34	Accenture PLC	1	287,9 G	285,75G-5,85G-5,75G- 8,05G-6,9G	353,3	256,75
£ 41,695	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	8,55 G	8,55G-8,55G-8,55G-8,5G- 8,45G	8,75	5,7
Euro 54,857	1	1	2022 J=4,5099	2023 J=4,85	02.07.24			865629	ES0125220311	Acciona S.A.	1	115,2 G	115,1G-5,9G-4,5G-4,3G- 4,8G	133,85	99,94
US\$ 95,6	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	16.05.24			A0F7D1	US00081T1088	Acco Brands Corp.	1	4,36 G	4,36G-4,36G-4,34G-4,34G- 4,28G	6,05	4,28
US\$ 80,008	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	5,55 G	5,65G-5,65G-5,65G-5,6G- 5,65G	13,6	5,45
Euro 242,366		1	2022 J=1,05	2023 J=1,18	05.06.24			860206	FR000120404	ACCOR S.A.	1	38,46 G	38,91G	43,54	33,98
Euro 1.211,831	1	1	2022 J=0,152	2023 J=0,2552	06.06.24			A14PXZ	US00435F3091	-"	1	7,6 G	7,7G	8,65	7,35
Euro 239,301	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,73 G	0,726G-0,729G-0,731G- 0,735G-0,739G	0,74	0,57
US\$ 99,244	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,63 G	1,55G-1,56G-1,58G-1,58G- 1,55G	2,7	1,36
Euro 212,965		1	2022 J=0,85	2023 J=0,88	24.06.24	025		924293	IT0001207098	ACEA S.p.A.	1	14,98 G	15,01G-5,06G-4,99G- 4,98G-4,94G	17,46	13,35
TWD 2.104,466		1	2022 J=0,2362	2023 J=0,2539	20.06.24			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	5,45 G	5,45G	8,05	5,45
Euro 249,335	1	1	2022 I=0,3 S=0,3	2023 I=0,31 S=0,31	17.07.24			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,72 G	9,735G-9,77G-9,69G- 9,675G-9,635G	10,67	9,36
Euro 498,671		1	2022	2023	24.01.24			A0YGQD	US00444E1038	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,48 G	4,58G-4,62G-4,58G-4,42G- 4,32G	5,1	4,32
US\$ 34,341	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	4,55 G	4,32G	4,97	3,46
£ 41,088	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,77 G	0,775G-0,775G-0,775G- 0,79G-0,765G	1,46	0,68
US\$ 105,44	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	34,2 G	34G	34,4	26,4
Euro 197,344		1	2022 J=0,085	2023 J=0,085	08.07.24	024		928893	IT0001382024	Acinque S.p.A.	1	1,86 G	1,865G-1,955G-1,965G- 1,975G-1,86G	2,03	1,79
Euro 33,158		1	2022 J=3,1	2023 J=3,4	30.05.24			869057	BE0003764785	Ackermans & van Haaren N.V.	1	164,9 G	163,8G	170,6	153,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 71,265	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,12 G	1,167G-1,167G-1,168G-1,1685G-1,164G	1,32	0,78
US\$ 56,987	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	20,88 G	20,95G-0,98G-0,94G-1,07G-0,46G	31,35	14,68
Euro 29,582		1	2022 I=0,45 S=0,8	2023 I=0,4 S=0,75	30.04.24			852176	NL0000313286	ACOMO N.V.	1	17,24 G	17,04G	18,26	16,92
Euro 271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	40,58 G	40,66G-0,54G-0,36G-0,62G-0,52G	41,78	35,54
Euro 1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	-" ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	7,65 G	7,85G-7,85G-7,8G-7,9G-7,6G	8,1	6,95
US\$ 29,783	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	6,94 G	6,845G-6,845G-6,835G-7,005G-6,955G	9,47	4,36
Yen 0,792		1	2022 I=9300 J=9875	2023 I=9611 J=9300	30.05.24			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	2.080 G	2100G-20G-0G-0G-0G	2.440	2.080
US\$ 63,07	1	1	2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2024 Q=0,215 Q=0,215	07.06.24			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	61 G	60,5G-1G-1G-1G	61	56
Euro 23,193		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,94 G	1,93G-2,02G-1,99G-1,98G-1,91G	2,38	1,75
US\$ 44,157	1	4						A2QN45	US0053291078	Adage Inc.	1	2,74 G	2,66G-2,66G-2,62G-2,62G-2,64G	3,74	1,69
US\$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	0,82 G	0,785G-0,845G-0,89G-0,805G-0,8G	1,69	0,6
US\$ 147,368	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	3,05 G	3,02G-3,019G-3,016G-3,137G-3,103G	4,56	2,15
US\$ 1,536	1	1						A3EXC6	US00654J2069	Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y.	1	7,1 G	7G-7,25G-7,25G-6,95G-6,95G	8,15	6,75
Euro 19,5		1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	19,85 G	19,85G-9,75G-9,85G-9,8G-9,85G	20,2	13,2
skr 117,835		1	2022 J=1,2	2023 J=0,5	10.05.24			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	11,11 G	11,06G-0,97G-0,96G-0,92G-0,94G	11,42	8,06
skr 130,58		1	2022 J=1	2023 J=1	08.05.24			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	10,46 G	10,47G-0,45G-0,62G-0,61G-0,6G	10,9	8,94
skr 259,908		4	2022 J=2,5	2023 J=2,8	23.08.24			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	23,7 G	23,7G-3,58G-3,64G-3,38G-3,28G	24,22	17,61
US\$ 16,37	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	108 G	108G-8G-8G-8G-7G	108	82,5
sfrs 336,853	1 zu je sfrs 1	1	2022 J=1,0299	2023 J=1,3704	16.04.24			A0YGQE	US0067542045	Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,8 G	16G-5,9G-5,8G-5,7G-5,6G	17,8	15,6
US\$ 104,135	1 zu je US\$ 1,5	1	2022	2023	13.05.24			A1H63F	LU0584671464	Adecoagro S.A.	1	8,59 G	8,69G-8,695G-8,68G-8,7G	10,82	8,25
kann.\$ 25,019	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14 Q=0,14	15.07.24			A3D12D	CA00686A1084	Adentra Inc.	1	23,8 G	24G-4G-4G-4G-3,8G	29	20,2
kann.\$ 18,297	1	4	2022	2023	25.04.24			189900	CA00089N1033	ADF Group Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,6G-0,7G	13,6	5,3
US\$ 82,174	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	1,37 G	1,36G-1,361G-1,389G-1,352G-1,315G	3,16	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275											
US\$ 89,824	1	1						A2AT0H	IE00BD845X29	Adient PLC	1	23,8 G	23,4G-3,6G-3,4G-3,4G-3G	33,2	23
Euro 151,626		1			28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,16 G	0,1586G-0,1576G-0,1586G-0,1596G-0,1584G	0,54	0,1
Euro 232		1			04.10.23			A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,16 G	2,12G	2,31	2,04
£ 306,305	1	1			09.05.24			A0DJ58	GB00B02J6398	Admiral Group PLC	1	30,18 G	30,62G-0,8G-0,8G-1,02G-0,9G	33,3	28,52
US\$ 448	1	12						871981	US00724F1012	Adobe Inc.	1	489,3 G	487,55G-7,85G-90,45G-3,45G-87,75G	589,2	399,8
kann.\$ 1,55	1	12						A3ETVZ	CA00723H1082	-.	1	14,1 G	13,9G-3,9G-4G-4,3G-4G	14,7	11,4
Euro 14,732		1						A1JTC2	FR0011184241	Adocia SAS	1	6,9 G	6,93G-7,03G-7,15G-7,05G	11,82	6,9
Euro 12		1			24.07.23			A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,9 G	9,7G-9,9G-9,9G-9,9G-9,9G	10	9,1
£ 306,222	1	1						A2JMMA	AU0000004772	Adriatic Metals PLC	1	2,44 G	2,44G-2,46G-2,46G-2,46G-2,46G	2,9	1,82
£ 306,222	1	1						A2PW0G	GB00BL0L5G04	-.	1	2,38 G	2,38G-2,38G-2,36G-2,36G-2,34G	2,86	1,8
US\$ 855,629	1	1			13.06.24			A2JBN6	US00090Q1031	ADT Inc.	1	7,1 G	7,2G-7,2G-7,2G-7,1G	7,2	5,5
US\$ 37,606	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	61 G	60G-0,5G-0G-1,5G-0G	61,5	41,4
skr 16,607		1			30.10.24			A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	3,43 G	3,43G-3,45G-3,44G-3,43G-3,42G	4,34	3,39
US\$ 79,117	1	1			18.08.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	4,75 G	4,745G-4,688G-4,742G-4,732G	6,9	3,97
US\$ 59,622	1	1			12.07.24			982516	US00751Y1064	Advance Auto Parts Inc.	1	60,7 G	60,4G-0,53G-0,59G-0,08G-59,23G	81,2	55
US\$ 77,508	1	4			31.05.24			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	154,7 G	153,6G-3,8G-2,2G-49,7G	164,4	114,2
US\$ 37,443	1	1			23.05.24			898006	US0079731008	Advanced Energy Industries Inc.	1	100 G	100G-0G-0G-0G-99,5G	102	83,5
£ 217,508	1	1			30.05.24			905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,46 G	2,46G-2,48G-2,48G-2,46G-2,44G	2,54	2,04
US\$ 1.616,314	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	149,04 G	149G-8,76G-50,38-0,16G-48,14G-8,5-7,58G	206,5	123,36
US\$ 4,75	1	12						A3DE5D	CA00791L1067	-.	1	20,6 G	20,2G-0,2G-0,4G-0,4G-0,4G	29,4	17,9
US\$ 26,819	1	1			13.05.24			A2ARPX	US00773T1016	Advansix Inc.	1	21,2 G	21,2G-1,2G-1,2G-1G-1G	27,4	20,2
kann.\$ 161,062	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,9 G	7,1G	7,7	5,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 322,18	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	2,64 G	2,68G-2,62G-2,64G-2,9G-2,82G	4,4	2,48
Yen 766,141		4	2022 I=65 S=70	2023 I=65 S=18	28.03.24			868805	JP3122400009	Advantest Corp., (Glob.)	1	32,91 G	33,625G-3,025G-3,16G-3,49G-4,28G	45,3	28,7
Yen 766,141	1	4	2022 I=0,4452 S=0,498	2023 I=0,429 S=0,115	27.03.24			A0KE8F	US00762U2006	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	32,8 G	31,8G-1,8G-1,8G-3,6G-4G	43	28,6
Yen 7,525		7	2022 I=0 S=22	2023 I=0 I=22	27.06.24			A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	28 G	29G-9G-9G-9G-9G	29	18,6
kann.\$ 449,608 Euro 3,942	1	4 1			26.07.23			A2PL3X 792657	CA00791E1025 FR0000053043	Adventus Mining Corp. Advini S.A.	1 1	0,29 G 14 G	0,295G 14G	0,37 15,5	0,13 13,7
Yen 42,006	1	4	2021 J=0,5 S=14,1	2022 I=0 S=5,77	28.12.23			A0M7G6	JP3121970002	Adways Inc.	1	2,26 G	2,32G-2,32G-2,32G-2,32G-2,32G	2,68	2,14
A\$ 567,95		7						875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,05 G	0,0526G-0,0536G-0,058G-0,0544G-0,0544G	0,14	0,04
Euro 31,047		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.127,4 G	1122,4G-8,2G-8,8G-33,8G-8G	1.585	1.096
Euro 3.104,652 ZAR 105,518	1	1 1	2022 I=1,94 S=5,8	2023 I=1 S=1,19	03.04.24			A2PZ8R 863727	US00783V1044 ZAE000000220	-" AECI Ltd., (Glob.)	1 1	11,2 G 5,25 G	11,1G 5,3G-5,3G-5,3G-5,25G	15,6 5,3	11 4,26
US\$ 136,127	1	10	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,22 Q=0,22 Q=0,22	03.07.24			A0MMEV	US00766T1007	AECOM	1	84 G	84G-4,5G-4G-2,5G-2,5G	90,5	77
kann.\$ 62,266	1	1	2023 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,19 Q=0,19	21.06.24			869161	CA00762V1094	Aecon Group Inc.	1	11 G	11,1G-1,1G-1,1G-1,2G-1,1G	11,7	9,2
Euro 43,7	1 zu je Euro 1	1	2023 J=2,25	2024 J=0,24	30.07.24			A2DXN6	ES0105287009	Aedas Homes S.A.	1	21,9 G	21,45G-1,95G-1,65G-1,55G-1,6G	22,7	16,8
Euro 47,55		7	2021 I=1,8145 J=1,8855	2023 I=1,9156 I=1,8844	16.05.24			A0LCUN	BE0003851681	Aedifica S.A.	1	57,45 G	57,5G-7,8G-6,6G-6,55G	63,65	51,65
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,76 G	0,768G-0,774G-0,768G-0,768G-0,754G	0,98	0,74
Euro 90,167		1		2023 J=0,7515	20.05.24			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	11,17 G	11,25G	13,2	10,9
Euro 1.814,727	1	1		2023 J=0,16	14.06.24			A3ET99	BMG0112X1056	AEGON Ltd.	1	5,89 G	5,91G-5,952G-5,902G-5,828G	6,36	5,08
US\$ 1.814,727	1	1						A3EVGW	US0076CA1045	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	5,8G-5,85G-5,8G-5,85G-5,8G	6,35	5
US\$ 28,915	1	6						908802	US00760J1088	Aehr Test Systems	1	9,65 G	9,57G-9,578G-9,562G-9,628G-9,624G	23,98	9,56
Euro 13,258		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	12,5 G	12,5G	13,4	12,5
US\$ 44,398	1	1						A114CC	US00770K2024	Aemetis Inc.	1	2,76 G	2,736G-2,738G-2,78G-2,83G-2,786G	6	2,56
Euro 150	1 zu je Euro 10	1	2022 J=4,75	2023 J=7,66	03.05.24			A12D3A	ES0105046009	Aena SME S.A.	1	186,9 G	187,3G-6G-5,7G-5,4G-5,9G	188,4	159,15
Euro 1.500	1	1		2023 Q=0,5229 Q=0,825	03.05.24			A2QHRM	US00774W1036	-" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	17,4 G	17,8G-7,7G-7,7G-7,6G-7,3G	17,9	15,9
Yen 871,925		3	2023 I=18 S=18	2024 I=20	29.08.24			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	19,6 G	20G	22,2	18,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 216,01		3	2023 I=25 S=28	2024 I=25	29.08.24			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	7,45 G	7,55G-7,55G-7,55G-7,55G-7,55G	8,5	7,4
Yen 227,561		3	2023 I=25 S=25	2024 I=25	29.08.24			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	10,7 G	10,8G-0,8G-0,8G-0,7G	11,5	10
Euro 197,932		1		2023 J=0,25	21.05.24			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	86,06 G	86,18G-6,24G-7,5G-8,7G	88,7	62
Euro 36,126		1		2023 J=0,264	06.05.24			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,88 G	7,7G-7,88G-7,86G-7,84G-7,88G	8,22	7,42
Euro 98,961		1	2022 J=3,13	2023 J=3,82	10.06.24			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	114,9 G	116,9G	131,9	112,8
US\$ 28,136	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	176,45 G	176,25G-6,35G-6,1G-7,3G-7,9G	206,9	106,55
nkr 108,532		1	2022 I=4 S=6,5	2023 I=3,5	16.05.24			569904	NO0003078107	AF Gruppen ASA, (Glob.)	1	11,9 G	11,78G	12,72	10,72
Euro 18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	10,35 G	10,35G-0,3G-0,35G-0,35G-0,4G	10,5	9,84
£ 822,22	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,21 G	0,2135G-0,2135G-0,2115G-0,2115G-0,2115G	0,29	0,17
US\$ 20,667	1	1	2023 Q=0,56 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,48	24.06.24			A2QMDB	US00109K1051	AFC Gamma Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,7G-0,6G	11,6	10,3
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,61 G	0,605G-0,615G-0,615G-0,615G-0,605G	0,71	0,6
US\$ 31,864	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	15.05.24			910682	US0082521081	Affiliated Managers Group Inc.	1	148 G	147G-8G-7G-7G-7G	156	132
Euro 15,227		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1	5,52 G	5,44G-5,44G-5,44G-5,42G-5,22G	7,18	3,56
US\$ 568,222	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,5 Q=0,5	21.05.24			853081	US0010551028	AFLAC Inc.	1	84,78 G	84,18G-4,26G-4,42G-4,3G-4,02G	84,78	69,7
kann.\$ 446,277	1	1	2022	2023	07.03.24			A0MZJC	CA00829Q1019	Africa Oil Corp.	1	1,57 G	1,719G	1,8	1,39
ZAR 224,668	1	7	2022 I=14 S=12	2023 I=6	03.04.24			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	11,2 G	11,3G-1,6G-1,3G-1,2G-1,1G	11,7	7,4
skr 108,961		1	2022 J=5,5	2023 J=5,5	24.04.24			A115QU	SE0005999836	Afry AB, (Glob.)	1	16,4 G	16,38G-6,51G-6,31G-6,12G-5,97G	16,65	13,5
Euro 26,023		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	1,88 G	1,875G	2,76	1,4
kann.\$ 19,004	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	28.06.24			A0RPJ0	CA0011811068	AG Growth International Inc.	1	34 G	33,8G-3,8G-3,8G-3,2G	43,8	30,6
Yen 217,435		1	2023 I=105 S=105	2024 I=105	27.06.24			853783	JP3112000009	AGC Inc., (Glob.)	1	30,6 G	30,6G-0,6G-0,8G-0,8G-0,8G	35,6	30,4
US\$ 74,62	1	1	2023 Q=0,24 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	17.05.24			888282	US0010841023	AGCO Corp.	1	95,12 G	94,16G-4,66G-4,28G-2,02G-1,4G	119,65	91,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 187,971		1	2021 I=1,5 S=1,5	2022 I=1,5 S=1,75	05.06.24			A1J1DR	BE0974264930	AGEAS SA/NV	1	43,28 G	43,44G	47,86	37,5
Euro 154,821		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	1,15 G	1,152G	1,42	0,99
US\$ 291,761	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,236	2024 Q=0,236 Q=0,236	02.07.24			929138	US00846U1016	Agilent Technologies Inc.	1	126,36 G	125,44G-5,62G-5,36G- 6,52G-5,84G	142,04	116,04
US\$ 27,454	1	4						913094	US00847J1051	Agilysys Inc.	1	91 G	91G-1G-1G-3G-3G	95,5	72,5
nkr 95,686		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,61 G	2,615G	2,73	1,74
US\$ 56,773	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	42 G	41,6G-1,8G-1,6G-2,8G-2G	44,6	19,2
A\$ 672,747		7	2022 I=0,08 S=0,23	2023 I=0,26	21.02.24			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	6,52 G	6,478G-6,494G-6,498G- 6,498G-6,498G	6,52	4,68
US\$ 726,929	1	10	2022	2023	28.06.24			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,14 G	9,08G-9,082G-9,162G- 9,084G	9,21	8,39
kann.\$ 500,275	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	31.05.24			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	60,64 G	60,66G	65,32	41,86
US\$ 72,237	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,1 G	2,1G-2,1G-2,1G-2,12G- 2,06G	2,98	2,06
US\$ 100,626	1	1	2023	2024	28.06.24			890700	US0084921008	Agree Realty Corp.	1	57,66 G	57,1G-7,12G-7,18G-7,04G- 6,78G	57,9	50,3
kann.\$ 77,419	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,03 G	0,0298G	0,05	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 11.200,409	1	12	2021 I=0,4028 S=1,134	2022 I=0,4229 I=0,4229 S=1,1907	29.05.24			A1C7F3	HK0000069689	AIA Group Ltd.	1	6,6 G	6,468G-6,455G-6,449G- 6,456G-6,432G	7,66	5,4
Euro 2.420,52	1 zu je Euro 0,625	1	2022 S=0,062	2023 S=0,2657	21.03.24			A2DW7N	IE00BF0L3536	AIB Group PLC	1	4,94 G	4,938G-4,914G-4,964G- 4,94G-4,948G	5,26	3,75
Euro 28,844		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	4,62 G	4,55G	4,77	3,33
Yen 484,62		4	2022 I=0 S=1	2023 I=0 S=1	28.03.24			908364	JP3105040004	Aiful Corp., (Glob.)	1	2,18 G	2,2G-2,2G-2,2G-2,2G-2,2G	3,16	2,16
US\$ 51,496	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,32 G	0,352G-0,352G-0,36G- 0,318G	0,56	0,24
kann.\$ 99,68	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,85 G	1,84G-1,85G-1,85G-1,87G- 1,87G	2,28	1,52
-	1	10						A401TV	US0090632078	AIR ASTANA JT STK CO, (Glob.)	1	7 G	7,15G-7,2G-7,2G-7,2G- 7,05G	8,05	6,95
kann.\$ 358,493	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	11,45 G	11,52G	13,76	11,45
CNY 4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,41 G	0,4047G-0,4039G-0,404G- 0,4048G-0,4063G	0,56	0,4
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	9,39 G	9,376G	13,78	9,19
US\$ 111,367	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21	04.06.24			A1H92R	US00912X3026	Air Lease Corp.	1	43,6 G	43,4G-3,6G-3,8G-4,6G	48,4	35,4
US\$ 222,306	1 zu je US\$ 1	10	2022 Q=1,62 Q=1,75 Q=1,75 Q=1,75	2023 Q=1,75 Q=1,77 Q=1,77	01.07.24			854912	US0091581068	Air Products & Chemicals Inc.	1	252,5 G	252G-2,2G-1,7G-0,4G- 48,4G	265,2	197,6
US\$ 65,724	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	12 G	12G-2G-2G-1,9G-1,8G	15,8	10,7
US\$ 441,5	1	10						A2QG35	US0090661010	Airbnb Inc.	1	138,8 G	137,24G-7,74G-8,18G- 40,62G-39,86G	156	120,38
Euro 792,284	1 zu je Euro 1	1	2022 J=1,8	2023 J=2,8	16.04.24	06.05		938914	NL0000235190	Airbus SE	1	142,46	137,44G-5,12-5,04G- 2,42G-2,02-0,54-0,94-1,02- 2,78-3,5-4,18G-5,3-4,94G- 5,52-6,24	171,86	130,54
Euro 3.169,135	1 zu je Euro 1	1	2022 J=0,4952	2023 J=0,4783	16.04.24			A1XBMK	US0092791005	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Ban k AG	1	36,8 G	34G	42,4	34
US\$ 3.739,546	1 zu je US\$ 0,5	4	2022 I=0,0218 S=0,0327	2023 I=0,0238 S=0,0357	20.06.24			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,35 G	1,41G-1,4G-1,39G-1,34G	1,53	1,01
Yen 294,675		4	2022 I=70 S=100	2023 I=80 S=90	28.03.24			863680	JP3102000001	Aisin Corp., (Glob.)	1	29,8 G	30,2G-0,2G-0,2G-0,2G- 0,2G	37,4	29,8
£ 413,045	1	4	2022 I=0,035 S=0,0725	2023 I=0,0425	06.06.24			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,54 G	4,54G-4,6G-4,58G-4,54G- 4,5G	4,68	3,24
Yen 515,731		4	2022 I=31 S=37	2023 I=37 S=37	28.03.24			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	32,35 G	33,7G-3,67G-3,71G-3,43G- 3,35G	37,8	32,06
US\$ 152,317	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	83,11 G	82,42G-2,42G-2,23G- 2,52G-1,97G	119,46	81,1
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,41 G	1,396G	1,43	0,91
US\$ 209,596	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,83 G	0,8305G-0,831G-0,845G- 0,8525G-0,834G	3,11	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 74,322		1	2022 I=15 S=15	2023 I=15,5	18.04.24			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	53 G	53,4G	58,95	49,98
nkr 87,685		1						A2P701	NO0010886625	Aker BioMarine ASA, (Glob.)	1	6,59 G	6,59G	6,82	4,53
nkr 632,022		1	2023 Q=5,5722 Q=5,8351 Q=5,6578 Q=6,1882	2024 Q=6,3355 Q=6,592	29.04.24			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	23,33 G	23,53G	26,83	22,24
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,56 G	0,581G	1,17	0,47
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,25 G	0,239G	0,41	0,22
nkr 492,167		1	2022 J=1	2023 J=2	12.04.24			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,81 G	3,812G	4,04	3,03
US\$ 69,151	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	22,14 G	22,06G-2,08G-2,05G- 1,83G-2G	29,8	15,3
H\$ 865,857	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,46 G	4,48G-4,44G-4,34G-4,42G- 4,4G	6	3,58
US\$ 98,669	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	0,12 G	0,115G-0,114G-0,112G- 0,122G-0,116G	0,79	0,1
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,68 G	0,685G-0,685G-0,685G- 0,74G-0,74G	2,5	0,56
Euro 26,741		1	2022 J=0,3	2023 J=0,3	03.06.24			893730	FR0000053027	Akwel S.A.	1	11,52 G	11,3G	14,66	11,3
Euro 170,63		1	2022 I=0,44 S=1,54	2023 I=0,44 S=1,54	29.04.24			A2PB32	NL0013267909	Akzo Nobel N.V.	1	57,28 G	57,46G-7,52G-7,3G-6,96G	74,84	56,88
Euro 511,889	1 zu je Euro 2	1	2022 I=0,143 S=0,5658	2023 I=0,1571 S=0,5529	29.04.24			A2PDL	US0101995035	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und Deutsche Bank AG, New York/N .Y.	1	19 G	19G	22,8	19
kann.\$ 398,425	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025	13.06.24			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	14,56 G	14,39G	15,81	10,5
US\$ 50,189	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	57 G	57G-7G-7,5G-7,5G-6,5G	70,5	54,5
US\$ 126,892	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	38,66 G	38,8G-8,91G-8,83G-8,66G- 8,5G	42,92	30,62
US\$ 117,527	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	14.06.24			890167	US0126531013	Albemarle Corp.	1	88,94 G	89,61G-9,71G-9,5G-9,24G- 6,7G	135,16	86,7
US\$ 577,408	1	2	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12	25.04.24			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,3 G	18,3G-8,4G-8,3G-8,4G- 8,3G	21	18
skr 24,511		1	2018 J=0,5	2021 J=0,5	25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	2,86 G	2,86G-2,98G-2,91G-2,88G- 2,86G	3,8	2,76
US\$ 179,56	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	20.05.24			A2ASZ7	US0138721065	Alcoa Corp.	1	38,05 G	37,575G-7,575G-7,34G- 7,165G-7,075G	41,77	22,86
US\$ 59,414	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	3,18 G	3,035G-3,036G-3,041G- 3,073G-3,122G	4,55	2,5
US\$ 96,385	1	10						A2PCBM	US0144421072	Alector Inc.	1	4,24 G	4,1G-4,12G-4,14G-4,18G- 4,06G	7,75	3,74
Euro 54,229		1	2022 J=0,65	2023 J=0,61	06.05.24	013		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	17,04 G	17,06G-6,96G-6,96G-7G- 6,96G	22,85	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 5,107	1 zu je US\$ 1	8	2022 Q=4,5 Q=4,5 Q=4,5 Q=1,8675 Q=2,6325	2023 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=1,8675 Q=2,6325 Q=4,5 Q=4,5	10.05.24		857899	US0147521092	Alexander's Inc.	1	196 G	199G-9G-9G-200G-0G	212	187	
Euro 10,42		1	2022 J=0,37	2023 J=0,78	15.03.24		A3CQX4	FI4000153465	Alexandria Group Oyj	1	7,65 G	7,6G	9,28	7	
US\$ 174,883	1	1	2023 Q=1,062 Q=0,148 Q=1,0883 Q=0,1517 Q=1,0883 Q=0,1517 Q=1,27	2024 Q=1,27 Q=1,3	28.06.24		907179	US0152711091	Alexandria Real Estate Equities Inc.	1	109,7 G	109,45G-9,45G-9,45G-8,65G-8G	119,15	103,85	
A\$ 1.562,058		7					A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01		
£ 295,225	1	1	2022 I=0,035 S=0,015 S=0,012	2023 I=0,04 S=0,013	30.05.24		A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,16 G	2,16G-2,12G-2,14G-2,16G-2,16G	2,16	1,79	
skr 413,326		1	2022 J=6	2023 J=7,5	26.04.24		577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	41,52 G	41,47G-1,55G-1,51G-1,3G-1G	43,16	31,91	
Euro 21,75	1	1					A2JGMQ	NL0012817175	Alfen N.V.	1	32,77 G	32,26G-1,68	62,42	31,68	
kann.\$ 39,644	1 zu je kann.\$ 2	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,19 Q=0,19	16.05.24		850177	CA0156441077	Algoma Central Corp.	1	9,55 G	9,35G-9,4G-9,35G-9,55G-9,55G	10,7	9,2	
kann.\$ 104,123	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	02.07.24		A3C5TF	CA0156581070	Algoma Steel Group Inc.	1	6,4 G	6,5G	9	6,4	
kann.\$ 766,686	1	1	2023 Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085	2024 Q=0,1085 Q=0,1085	28.06.24		A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	5,47 G	5,516G-5,516G-5,476G-5,44G	6,21	5,21	
US\$ 2.565,752	1	4		2023 I=1 S=1	13.06.24		A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	69,5 G	69,1G-9G-9,5-9,2G-8,6G	81,8	61,1	
H\$ 20.526,02	1	4	2022 J=0,125	2023 J=0,2075	12.06.24		A2PVFU	KYG017191142	-	1	8,59 G	8,566G-8,566G-8,575G	10,1	7,59	
H\$ 16.091,736	1	4					A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,4 G	0,392G-0,385G-0,3845G-0,3837G-0,3829G	0,48	0,31	
US\$ 541,046	1	10					A3CT74	US01626W1018	Alight Inc.	1	7,05 G	6,95G-6,95G-6,95G-6,85G-6,75G	8,75	6,6	
US\$ 75,282	1	1					590375	US0162551016	Align Technology Inc.	1	222,5 G	219,9G-20,1G-0,7G-19,5G-8,2G	303,9	218,2	
US\$ 78,11	1	1					A2QCEK	US01626L1052	Aligos Therapeutics Inc.	1	0,41 G	0,389G-0,389G-0,3885G-0,379G-0,3705G	1,03	0,37	
skr 107,573		1	2022 J=1,82	2023 J=2,5	30.04.24		A14UNX	SE0007158910	Alimak Group AB [publ], (Glob.)	1	10,18 G	10,2G-0,1G-9,94G-9,84G	10,76	7,78	
kann.\$ 956,681	1	5	2022 Q=0,11 Q=0,14 Q=0,14	2023 Q=0,14 Q=0,14 Q=0,175 Q=0,175	28.03.24		A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	52,82 G	53,3G	58,96	50,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,389	1	1						A2PVHE	US0162592028	Alimera Sciences Inc.	1	5,11 G	5,02G-5,02G-5,11G-5,1G	5,12	2,56
PLN 130,554	1	1		2023 J=4,42	09.05.24			A1J9PZ	PLALIOR00045	Alior Bank S.A., (Glob.)	1	22,38 G	22,44G-2,5G-2,85G-2,9G-2,87G	24,85	19,37
DKK 202,567	1	1						A3DHX9	DK0061802139	ALK-Abelló AS	1	20,82 G	20,86G-1,04G-1,2G-1,16G-1,1G	21,2	13,26
A\$ 603,49	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,31 G	0,308G-0,314G-0,312G-0,312G-0,312G	0,4	0,27
US\$ 88,544	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	1,07 G	1,0935G-1,095G-1,0925G-1,096G-1,0975G	2,94	0,92
US\$ 18,232	1	1	2022 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6 Q=0,6	14.05.24			A0LFDN	US01748X1028	Allegiant Travel Co.	1	48 G	48G-8G-8G-8,2G-7,4G	76,5	43,2
US\$ 87,441	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,48 Q=0,48	14.06.24			A1W869	IE00BFRT3W74	Allegion PLC	1	110 G	109G-9G-9G-9G-7G	124	105
US\$ 271,011	1	1						A3DHMQ	NL0015000TA9	Allego N.V.	1	1,53 G	1,538G	1,54	0,54
PLN 1.056,905	1	1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	8,39 G	8,391G-8,457G-8,399G-8,424G-8,321G	9,22	6,51
skr 250,877	1	1	2022 J=1,4	2023 J=2	03.05.24			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	6,33 G	6,345G-6,355G-6,295G-6,23G-6,17G	6,92	5,38
US\$ 57,578	1	1	2023 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2024 Q=0,705 Q=0,705	14.05.24			A0DJ2T	US0185223007	Allete Inc.	1	58 G	57,5G-7,5G-8G-8G	59	51
Euro 620,056	1	4	2021 S=0,05	2022 S=0,09 S=0,0935	09.05.24			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	5,2 G	5,26G-5,215G-5,185G-5,15G	7,01	5,01
£ 540,4	1	1	2021 I=0,0056 S=0,0113	2022 I=0,0059 S=0,0118	22.06.23			913253	GB0031030819	Alliance Pharma PLC	1	0,47 G	0,478G-0,46G-0,452G-0,444G-0,446-0,446G	0,48	0,36
US\$ 256,379	1	1	2023 Q=0,4525 Q=0,4525 Q=0,4525 Q=0,4525	2024 Q=0,48 Q=0,48	29.04.24			855870	US0188021085	Alliant Energy Corp.	1	47,4 G	47,4G-7,4G-7,4G-7G-6,8G	47,8	44,2
kann.\$ 116,272	1	4	2023	2024	28.06.24			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	10,47 G	10,484G-0,482G-0,526G-0,406G	14,42	10,22
US\$ 16,776	1	7	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,03	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	22.05.24			157493	US0193301092	Allient Inc.	1	23,2 G	23G-3G-3G-2,8G-2,8G	29,8	22,2
skr 50,344	1	1	2022 J=3	2023 J=3,5	24.05.24			A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	12,82 G	12,84G-2,92G-2,76G-2,84G-2,76G	13,88	9,99
US\$ 87,478	1	10	2022 Q=0,21 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,25 Q=0,25	17.05.24			A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	70 G	69,5G-9,5G-9,5G-8,5G	76	66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 303,981	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3	30.04.24			A1W2MF	US02005N1000	Ally Financial Inc.	1	37,89 G	37,345G-7,36G-7,305G- 7,315G-7,075G	37,89	28,76
DKK 1.541,14		1	2022 J=0,3	2023 J=0,55	19.04.24			886785	DK0015250344	Alm. Brand A/S	1	1,82 G	1,821G-1,84G-1,853G- 1,844G-1,821G	1,85	1,46
Euro 82,383		1	2022 J=0,44	2023 J=0,45	08.04.24			A0HHHL	FI0009013114	Alma Media Corp.	1	10 G	10G	10,45	9,04
US\$ 162,233		1		2023 J=0,0122	11.04.24			A3ESGW	US02028M1053	Almacenes Exito S.A.	1	3,9 G	3,88G-3,88G-3,88G-3,92G- 3,9G	4,06	3,84
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,06 G	0,056G	0,13	0,06
Euro 29,689		1						A2QQFM	IT0005434615	Almawave S.p.A.	1	4,29 G	4,3G-4,32G-4,28G-4,32G- 4,29G	5,08	3,97
Euro 209,394		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almiral S.A.	1	9,54 G	9,55G-9,555G-9,535G- 9,49G-9,48G	9,98	7,87
kann.\$ 258,607	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,38 G	0,389G-0,399G-0,4055G- 0,3885G	0,49	0,34
US\$ 126,492	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	209 G	207,3G-7,7G-6,1G-16,9G- 21,9G	221,9	131,8
US\$ 11,689	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	5,1 G	5G-5G-5G-4,98G-5G	6,2	4,24
Euro 2.352,84	1	1		2023 J=0,026	26.07.24			A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,49 G	1,492G	1,78	1,44
Yen 14,052		4	2022 I=35 S=35	2023 I=35 S=65	28.03.24			920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	17,2 G	17,8G-7,8G-7,8G-7,9G- 7,8G	19,8	15,5
US\$ 5.617	1	1		2024 Q=0,2	10.06.24			A14Y6H	US02079K1079	Alphabet Inc.	1	168,26 G	168,78G-8,74G-8,5G-9,32- 71,24G-1,26G	171,26	120,54
US\$ 15,25	1	1		2024 Q=0,0334	10.06.24			A3DAPR	CA02080K1049	-"	1	20,2 G	20G-0,4G-0,4G-0,6G-0,6G	20,6	14,4
kann.\$ 1.276,21	1	1	2022 J=0,03	2023	16.05.24			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,72 G	0,717G	0,81	0,52
US\$ 139,884	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	8,95 G	9G-9G-9G-9,1G-9,15G	13	8,45
£ 733,651	1	4						A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	1,61 G	1,586G-1,63G-1,642G- 1,634G-1,67G	2,28	1,2
Yen 219,281		4	2022 I=20 S=20	2023 I=20 S=10	28.03.24			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,9 G	8,9G-8,9G-8,9G-8,9G-8,9G	9,35	6,15
A\$ 484,168		4	2022 I=0,203 S=0,194	2023 I=0,196 S=0,196	12.06.24			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	8,75 G	8,9G-8,9G-8,9G-8,9G-8,9G	8,95	7,05
Euro 461,149		4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	15,7	15,45G	18,76	10,88
kann.\$ 296,564	1	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,2975 Q=0,2975	14.06.24			A1C08S	CA0213611001	AltaGas Ltd.	1	20 G	20,4G	20,6	18,36
US\$ 54,6	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	89,5 G	89G-9G-9G-90G	92	69,5
kann.\$ 211,977	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,07 G	0,0735G-0,0735G- 0,0735G-0,071G-0,071G	0,12	0,06
Euro 20,804		1	2022 J=4,92 J=2,155 J=0,08 J=4,92 J=2,155 J=0,08	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	11.06.24			881381	FR0000033219	Altarea S.C.A.	1	86,4 G	87,2G	110,4	67,5
Euro 17,313		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,85 G	7,05G-6,99G-6,92G-6,95G- 6,72G	8,47	6,72
A\$ 1.710,572		7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G	0,05	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 35,209		1	2022 J=1,5	2023 J=1,5	24.06.24			918312	FR0000071946	Alten S.A.	1	107,4 G	108,7G	145,4	107,2
AS\$ 5.245,115		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,002G		
US\$ 459,962	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	1,91 G	1,8725G-1,8725G-1,887G-1,8855G-1,854G	2,94	1,67
US\$ 70,902	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	6,97 G	6,609G-6,616G-6,455G-6,347G-6,882G	13,18	5,25
kann.\$ 130,334	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,06 G	0,063G	0,1	0,05
AS\$ 131,927		7	2022 I=0,15 I=0,1 S=0,29	2023 I=0,039 I=0,261	04.03.24			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	41,6 G	41,8G-1,6G-1,8G-1,8G-1,6G	41,8	26,2
kann.\$ 46,452	1	4	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09	31.05.24			172912	CA0209361009	Altius Minerals Corp.	1	14,42 G	14,46G-4,48G-4,46G-4,54G-4,48G	15,14	11,08
US\$ 76,629	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,18 G	1,194G-1,19G-1,175G-1,213G-1,21G	2,48	1,1
Euro 205,132		1	2022 J=0,25	2023 J=0,25	21.05.24			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	5,16 G	5,18G-5,295G-5,29G-5,29G-5,155G	5,58	4,32
US\$ 1.717,626	1	1	2023 Q=0,94 Q=0,94 Q=0,98 Q=0,98	2024 Q=0,98 Q=0,98	14.06.24	06.07		200417	US02209S1033	Altria Group Inc.	1	43,01 G	43,24G-3,26G-3,25G-3,465G-3,265G	43,51	36,38
kann.\$ 46,147	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	28.06.24			A1H5H7	CA02215R1073	Altus Group Ltd.	1	33,2 G	32,8G-3G-2,8G-3,2G-2,8G	36,4	31
US\$ 159,875	1	10						A3C878	US02217A1025	Altus Power Inc.	1	3,64 G	3,66G-3,66G-3,64G-3,64G-3,66G	4,56	3,22
£ 36,134	1	7	2022 I=0,034 S=0,069	2023 I=0,0345	22.02.24			907523	GB0000280353	Alumasc Group PLC	1	2,14 G	2,1G-2,18G-2,18G-2,18G-2,14G	2,36	1,88
AS\$ 2.901,681		1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,05 G	1,062G-1,0645G-1,063G-1,048G-1,047G	1,15	0,54
AS\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287	US0222051080	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	4,1 G	3,82G-3,82G-3,82G-4,04G	4,44	1,97
Yen 341,115		4	2022 I=22 S=26	2023 I=25 S=35	28.03.24			858465	JP3122800000	AMADA Co. Ltd., (Glob.)	1	9,9 G	10G-0G-0,1G-0,1G-0,1G	10,9	9,6
Euro 450,499		1	2023 J=0,44	2024 J=0,8	02.07.24			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	63,6 G	63,72G-3,62G-3,8G-3,66G-3,86G	68,2	54,28
Euro 450,499	1	1	2019	2023	16.01.24			A1C6ZQ	US02263T1043	-" ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y.	1	62 G	63,5G-3G-3,5G-3G-2G	68	53,5
Euro 35,264	1	1	2022 J=1,5	2023 J=1,5	16.04.24			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	25,9 G	25,5G-5,4G-5,4G-5,5G-5,8G	30,3	25,3
£ 98,802	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,67 G	0,645G-0,65G-0,64G-0,665G-0,685G	1,27	0,6
US\$ 10.406,627	1	1						906866	US0231351067	Amazon.com Inc.	1	173,74 G	173,22G-3,1G-3,36-3,5G-4,08-4,46-4,3-5,68G-6,28-4,98G	177,66	131,82
US\$ 21,55	1	1						A3DAE3	CA02315E1051	-"	1	15 G	14,9G-4,9G-4,9G-5,1G-5,1G	15,7	13,4
US\$ 40,985	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	51,34 G	50,34G-0,3G-0,52G-0,06G-48,96G	59,02	38,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 56,529		1						A3DP2A	CA02316X1024	Ambari Brands Inc.	1	0,05 G	0,05G-0,05G-0,0498G-0,053G-0,0588G	0,16	0,05
skr 89,563		1	2022 J=1,25	2023 J=1,5	16.05.24			A2DN2N	SE0009663826	Ambea AB, (Glob.)	1	6,57 G	6,565G-6,655G-6,695G-6,735G-6,67G	6,75	4,99
BRL 15.757,657	1	1	2021	2022	22.12.23			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,95 G	1,95G-1,95G-1,96G-1,96G-1,95G	2,55	1,9
PLN 25,207		7	2021 J=1	2022 J=1,1	02.11.23			A0ER66	PLAMBRA00013	Ambra S.A., (Glob.)	1	6,04 G	6,06G-6,08G-6,05G-6,03G-5,99G	7,28	5,84
DKK 234,974		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	18,28 G	18,31G-8,215G-8,045G-8,15G-8,09G	18,64	13,17
US\$ 295,588	1	10						A3D7MZ	US00165C3025	AMC Entertainment Holdings Inc.	1	4,13 G	4,1475G-4,1445G-4,211G-4,1515G-4,015G	11,74	2,3
US\$ 32,559	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	9,67 G	9,532G-9,55G-9,568G-9,392G-8,976G	17,4	8,98
US\$ 1.445,343	1	1	2023 Q=0,1225 Q=0,1225 Q=0,1225 Q=0,125	2024 Q=0,125 Q=0,125	21.05.24			A2PKFL	JE00BJ1F3079	AMCOR PLC	1	9,23 G	9,164G-9,177G-9,131G-9,254G-9,192G	9,67	8
US\$ 597,6	1	1	2023 I=0,1225 I=0,1225 I=0,125 S=0,125	2024 I=0,125	21.05.24			A2PMGB	AU000000AMC4	-	1	9,1 G	9,2G-9,2G-9,2G-9,2G-9,2G	9,55	7,95
£ 117,536	1	4	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479	2024 Q=0,479	28.06.24			915119	GB0022569080	Amdocs Ltd.	1	72,76 G	72,12G-2,2G-2,04G-2,72G-2,56G	86,18	69,4
US\$ 32,677	1	1						915582	US0234361089	Amedisys Inc.	1	83,5 G	83,5G-3,5G-3,5G-4G-3,5G	87,5	82
US\$ 33,716	1	10	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09 Q=0,09 Q=0,09	14.05.24			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	19,2 G	19,4G-9,4G-9,4G-9,2G	21	19
US\$ 266,67	1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2024 Q=0,67 Q=0,67	12.06.24			911535	US0236081024	Ameren Corp.	1	65,5 G	65,5G-5,5G-5,5G-5,5G-5G	70	61
US\$ 34,339	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	29 G	29,6G-9,6G-9,62G-9,62G-9,2G	33,6	16,54
MXN 3.088,6	1	1		2023 S=0,273 I=0,2603	09.11.23			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	15,8 G	15,3G-5,3G-5,3G-5,5G	18,7	15,1
US\$ 656,09	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	10,44 G	10,39G-0,39G-0,404G-0,484G-0,436G	14,67	10,37
US\$ 47,828	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	10 G	10G-0G-0,1G-9,95G-9,7G	13	9,45
US\$ 196,43	1	2	2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125	12.07.24			897113	US02553E1064	American Eagle Outfitters Inc.	1	18,9 G	19,1G-9,1G-9,1G-9,6G-9,4G	24,2	17,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024								1	2	1	2		
US\$ 527,122	1 zu je US\$ 6,5	1	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,88	2024 Q=0,88 Q=0,88	09.05.24		850222	US0255371017	American Electric Power Co. Inc.	1	81 G	81,5G-1,5G-1,5G-1,5G-0,5G	86	69,88			
US\$ 719,303	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,7 Q=0,7	05.07.24		850226	US0258161092	American Express Co.	1	216,1 G	215,05G-5,05G-5,6G-5,4G-4,55G	225,2	163,95			
US\$ 83,867	1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,71	2024 Q=0,71 Q=0,71	12.04.24		894969	US0259321042	American Financial Group Inc.	1	116 G	116G	121	114			
US\$ 365,7	1	10	2022 Q=0,18 Q=0,1679 Q=0,0521 Q=0,0558 Q=0,1642 Q=0,0558 Q=0,1642	2023 Q=0,0558 Q=0,1642 Q=0,26 Q=0,26	14.06.24		A1W3P0	US02665T3068	American Homes 4 Rent	1	34,2 G	33,6G-3,8G-3,6G-4G-3,6G	34,2	31,2			
US\$ 663,668	1 zu je US\$ 2,5	1	2023 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,4	14.06.24		A0X8Z2	US0268747849	American International Group Inc.	1	70,85 G	70,51G-0,62G-0,47G-0,79G-0,08G	74,74	60,65			
kann.\$ 217,56 A\$ 493,423	1	3 7					A2DWUX A2P8A0	CA0272592092 NZARRE0004S7	American Lithium Corp. American Rare Earths Ltd., (Glob.)	1 1	0,54 0,14 G	0,5195G 0,134G-0,1345G-0,134G-0,134G-0,145G	1,06 0,26	0,46 0,07			
US\$ 37,229	1 zu je US\$ 2,5	1	2023 Q=0,3975 Q=0,3975 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43	17.05.24		881720	US0298991011	American States Water Co.	1	67,4 G	67,3G-7,4G-7,3G-6,9G-6,7G	73,55	62,15			
US\$ 36,998	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	21,54 G	21,26G-1,23G-1,22G-1,95G-2,4G	24,62	8,7			
US\$ 466,975	1	1	2023 Q=1,56 Q=1,57 Q=1,62 Q=1,7	2024 Q=1,62 Q=1,62	14.06.24		A1JRLA	US03027X1000	American Tower Corp.	1	183,14 G	182,22G-2,38G-2,8G-2,08G-79,98G	199,3	159			
US\$ 27,985	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24		675543	US0303711081	American Vanguard Corp.	1	8,07 G	8,005G-8,005G-7,99G-8G-8,015G	11,62	7,81			
US\$ 194,823	1	1	2023 Q=0,655 Q=0,7075 Q=0,7075 Q=0,7075	2024 Q=0,7075 Q=0,765	13.05.24		A0NJ38	US0304201033	American Water Works Co. Inc.	1	123,15 G	122,65G-2,75G-2,6G-1,7G-1,1G	125,45	106,55			
US\$ 15,845 kann.\$ 255,49	1 1	5 4					871501 A2PRX2	US0305061097 CA03062D1006	American Woodmark Corp. Americas Gold & Silver Corp.	1 1	74 G 0,24 G	73,5G-3,5G-3G-2G-1G 0,2375G-0,2385G-0,244G-0,248G-0,239G	93,62 0,31	71 0,18			
US\$ 284,04	1	10	2022 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,22	2023 Q=0,22 Q=0,22	28.06.24		A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	23,4 G	23,6G-3,6G-3,8G-3,6G	27,6	20,4			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 165,961	1	4	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03	30.05.24		548236	CA03074G1090	Amerigo Resources Ltd.	1	1,07 G	1,07G-1,07G-1,07G-1,05G-1,04G	1,35	0,82	
US\$ 99,325	1	1	2023 Q=1,25 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,48	03.05.24		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	412,1 G	407,6G-7,9G-9,4G-8,2G	413,2	338,5	
US\$ 19,135	1	10	2022 Q=4,31 Q=0,34 Q=0,34 Q=0,34	2023 Q=3,84 Q=0,37 Q=0,37	14.06.24		A0HMCU	US03071H1005	Amerisafe Inc.	1	39,82 G	39,44G-9,52G-9,42G-9,36G-9,62G	48,3	38,64	
US\$ 231,47	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,28 Q=0,28	14.06.24		908668	US0311001004	AMETEK Inc.	1	159,56 G	159,4G-9,66G-9,22G-7,48G-7,3G	170	145	
kann.\$ 103,635	1	4					A2DJY1	CA03114B1022	Amex Exploration Inc.	1	0,96 G	0,994G-0,996G-0,994G-0,974G-0,988G	1,37	0,84	
Euro 32,504		1	2022 I=0,3 S=0,4	2023 I=0,4 S=0,2	10.05.24		A0MWED	NL0000888691	AMG Critical Materials N.V	1	16,13 G	16,37G	24,38	16,05	
US\$ 536,435	1	4	2023 Q=2,13 Q=2,13 Q=2,13 Q=2,25	2024 Q=2,25	16.05.24		867900	US0311621009	Amgen Inc.	1	292,8 G	295,5G-5,3G-5,9G-303G-297,7G	303	245,25	
PLN 5,058		1	2021 J=3,5	2023 J=2,5	17.06.24		907093	PLAMICA00010	Amica S.A., (Glob.)	1	15,54 G	15,96G-6,04G-6,06G-5,7G-5,36G	18,1	15,32	
US\$ 296,199	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	9,5 G	9,15G-9,15G-9,15G-9,3G-9,15G	13	7,95	
US\$ 245,8	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,0788	2024 Q=0,0788 Q=0,0788	04.06.24		911648	US0316521006	Amkor Technology Inc.	1	34,65 G	34,63G-4,34G-4,48G-5,22G-5,5G	38,49	26,78	
US\$ 119,181	1	1					A2DLLC	US00175J1079	AMMO Inc.	1	1,66 G	1,64G-1,64G-1,7G-1,62G-1,61G	2,58	1,59	
kann.\$ 161,116	1	2					A3CNND	CA03169D1024	AmmPower Corp.	1	0,02 G	0,018G	0,03	0,01	
US\$ 37,997	1	1					798185	US0017441017	AMN Healthcare Services Inc.	1	48,6 G	48,8G-8,8G-8,8G-9G-9G	56	47,4	
US\$ 308,651	1	1					A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	6,05 G	6G-6G-6,05G-6G-5,95G	6,5	4,68	
A\$ 2.624,569	1	1	2022 J=0,025	2023 I=0,025 S=0,02	01.03.24		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,67 G	0,655G	0,7	0,54	
US\$ 48,902	1	10					A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	38,13 G	37,58G-7,6G-7,54G-8,09G-7,69G	58	36,07	
US\$ 600,604	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2024 Q=0,22 Q=0,11	18.06.24		882749	US0320951017	Amphenol Corp.	1	63,05 G	62,49G-2,94G-3G-3,5G-3,2G	128,06	62,05	
Euro 226,389		1	2022 J=0,29	2023 J=0,29	20.05.24		A0JMJX	IT0004056880	Amplifon S.p.A.	1	33,65 G	33,71G-3,6G-3,45G-3,68G-3,2G	34,76	29,16	
US\$ 39,612	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20		A2PP3L	US03212B1035	Amplify Energy Corp. New	1	5,98 G	5,975G-5,975G-5,965G-5,915G-5,9G	7,08	4,67	
Euro 48,021		7					A14UZZ	FR0012789667	Amplitude Surgical	1	3,08 G	3,14G	3,32	2,6	
A\$ 238,302		1	2022 I=1,2 S=1,55	2023 I=0,95 S=1,8	01.03.24		A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	19,5 G	19,9G-20G-19,9G-9,7G-9,9G	24,6	19,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 219,554		1						A2N7CV	ES0105375002	AmRest Holdings S.E.	1	5,75 G	5,65G-5,71G-5,72G-5,62G-5,67G	6,42	5
Euro 998,444	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	1,26 G	1,2495G-1,2335G-1,2615G-1,2385G-1,1465C-1,1365-1,196G	2,47	0,95
nkr 71,864		1	2018 J=0,6936 J=0,08	2022 J=26,19	24.10.23			A0ETG1	NO0010272065	AMSC ASA, (Glob.)	1	2,79 G	2,775G	2,9	2,12
US\$ 14,209	1	10						914333	US0323325045	Amtech Systems Inc.	1	5,7 G	5,6G-5,6G-5,55G-5,6G-5,5G	6,1	3,08
Euro 204,648		1	2022 J=4,1 J=0,0024	2023 J=4,1 J=0,0023	03.06.24			A143DP	FR0004125920	Amundi S.A.	1	62,7 G	63,4G	72,5	58,65
Yen 484,294		4	2022 J=0	2023 J=50	28.03.24			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17 G	17G-7G-7,1G-7,1G-7,1G	20,8	16,7
US\$ 496,217	1	11	2022 Q=0,76 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,86 Q=0,92 Q=0,92	04.06.24			862485	US0326541051	Analog Devices Inc.	1	213,6 G	212,8G-2,65G-3,3G-4,05G-3,4G	222,6	168,4
US\$ 27,319	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	21,8 G	22G-2G-1,8G-2G	24,6	17,2
US\$ 84,642	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	3,88 G	3,802G-3,807G-3,882G-3,832G-3,778G	8,33	3,04
nkr 67,619		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	2,7 G	2,67G	3,3	2,65
kann.\$ 17,648	1	1	2023 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2024 Q=0,1 Q=0,1	28.06.24			A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,6G	29	24
Euro 104	1	1	2022 J=2,1	2023 J=2,5	25.03.24			632305	AT0000730007	Andritz AG	1	58,25 G	58,65G-7,95G-7,6G-7,25G-7,7G	61,35	50,7
£ 117,99	1	4	2022 S=0,015	2023 S=0,015	30.05.24			A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,75 G	0,755G-0,755G-0,755G-0,76G-0,725G	0,8	0,73
CNY 1.411,54	1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,15 G	0,143G-0,143G-0,143G-0,143G-0,142G	0,17	0,14
Yen 228,969	zu je CNY 1	1	2022 I=0 S=0 S=0	2023 J=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,25 G	0,25G-0,25G-0,25G-0,25G-0,25G	0,5	0,23
US\$ 79,723	1	10						A2H48X	US00183L1026	ANGI Inc.	1	1,7 G	1,6985G-1,7G-1,694G-1,688G	2,79	1,67
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,34 G	0,352G-0,36G-0,363G-0,359G-0,342G	0,46	0,29
ZAR 1.591,753	1	1	2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163	2023 I=0,1072 S=0,0822	27.03.24			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	5,3 G	5,25G-5,25G-5,1G-5,15G-5,1G	7,5	4,32
ZAR 265,292		1	2022 I=81 S=34	2023 I=12 S=9,3	26.03.24			856547	ZAE000013181	-, (Glob.)	1	33,1 G	33,2G-3,1G-2,5G-2G-1,6G	46,7	27,7
US\$ 1.337,578	1	1	2022 I=1,24 S=0,74	2023 I=0,55 S=0,41	14.03.24			A0MUKL	GB00B1XZS820	Anglo American PLC	1	29,34 G	29,53G-9,5G-9,49G-9,66G-9,49G-30	32,48	19,51
US\$ 419,686	1	1		2023 J=0,19	14.03.24			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	22,16 G	21,81G-1,85G-2,57G-2,52G-2,36G	24,02	14,65
Euro 1.797,198	zu je US\$ 1	1	2022 J=0,75	2023 J=0,82	03.05.24			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	56,32 G	56,68G-6,52G-5,74G-5,72G-5,46G	62	53,42
Euro 1.797,198	1	1	2022 J=0,8232	2024	03.05.24			A0N916	US03524A1088	-, ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	56 G	56,5G-6G-5,5G-5,5G-6G	62	53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,6407											
CNY 1.299,6	1 zu je CNY 1	1			03.06.24			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	2,14 G	2,201G-2,207G-2,207G- 2,214G-2,211G	2,49	1,74
US\$ 21	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	56,5 G	57,5G-7,5G-7,5G-8,5G-9G	63	53,5
Euro 319,316	1	1			20.05.24	010		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,5 G	4,504G-4,524G-4,598G- 4,598G-4,522G	4,88	3,73
US\$ 32,006	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	2,3 G	2,26G-2,26G-2,26G-2,28G- 2,26G	3,06	2,1
US\$ 500,44	1	7			28.06.24			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	18,73 G	18,718G-8,73G-8,792G- 8,702G-8,728G	18,82	16,58
US\$ 11,171	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	5,64 G	5,59G-5,59G-5,58G-5,44G- 5,35G	17,26	4,42
Euro 67,554	1	1			18.04.24			A2JG1R	FI4000292438	Anora Group Oyj	1	4,39 G	4,37G	5,3	4,08
£ 20,313	1	1			11.07.24			A1C4Q5	GB00B3NWT178	Anpario PLC	1	3,36 G	3,36G-3,36G-3,36G-3,42G- 3,46G	3,58	2,56
A\$ 145,944	1	7			26.02.24			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,3 G	16,2G-6,2G-6,1G-6,1G-6G	16,4	13,55
A\$ 1.290,528	1	7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,06 G	0,0599G-0,0601G-0,06G- 0,06G-0,0599G	0,09	0,04
PLN 17,345	1	1						A2QL7L	PLANSWR00019	Answear.com S.A., (Glob.)	1	4,95 G	5,05G-5,09G-5,02G-5,06G- 4,905G	6,98	4,73
US\$ 87,3	1	1						901492	US03662Q1058	ANSYS Inc.	1	302 G	298G-7,8G-9G-302G-0,5G	330,2	286,4
H\$ 2.832,624	1	1			13.05.24			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,42 G	9,332G-9,332G-9,332G- 9,332G-9,253G	11,15	7,42
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	3,26 G	3,35G-3,325G-3,215G- 3,175G-3,2G	3,62	2,09
US\$ 481,241	1	1			23.04.24			A2PFVX	US03676B1026	Antero Midstream Corp.	1	13,5 G	13,5G-3,5G-3,7G-3,7G	13,8	10,7
US\$ 310,807	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	30,76 G	30,91G-0,925G-0,87G- 1,075G-0,94G	32,94	19,24
Euro 179,193	1	1			17.06.24			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	11,62 G	11,7G-1,56G-1,48G-1,46G	17,11	10,12
£ 985,857	1	1			18.04.24			867578	GB0000456144	Antofagasta PLC	1	25,06 G	25,02G-5,03G-5,19G- 5,11G-5,05G	28,86	18,19
US\$ 111,107	1	1			20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	2,96 G	2,94G-2,96G-2,94G-2,98G- 2,9G	7,3	2,84
US\$ 3.007,511	1	7			22.11.23			A3D28J	US03736N1046	ANZ Group Holdings Ltd.	1	17,6 G	17,6G-7,6G-7,6G-7,3G- 7,6G	17,9	16,1
A\$ 3.007,511	1	7			13.05.24			A3D4V6	AU000000ANZ3	-, (Glob.)	1	17,64 G	17,724G-7,766G-7,744G- 7,742G-7,718G	18,1	15,3
£ 578,57	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,25 G	1,28G	1,33	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 217,431	1	1	2023 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2024 Q=0,675	30.04.24			A2P2JR IE00BLP1HW54	AON PLC	1	276,1 G	276,1G-6,3G-5,7G-4,1G-2,1G	308	250,7	
Yen 50,394		4	2022 I=0 S=26	2023 S=65	28.03.24			875916 JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	8,4 G	8,5G-8,5G-8,5G-8,5G-8,5G	10,3	8,35	
Yen 118,289		4	2022 I=38 I=38 I=39 I=38 S=40	2023 I=38 I=38 I=0 S=0 S=19	27.06.24			A0LCLC JP3711200000	Aozora Bank Ltd., (Glob.)	1	14,8 G	14,8G	20	12,2	
Yen 473,158	1	4	2021 S=0,0643	2023 I=0,0671	28.09.23			A3DAN3 US0374001081	-" ausgestellt von: Citibank, N.A.,N.Y.	1	3,62 G	3,62G-3,62G-3,62G-3,6G-3,6G	3,94	3	
US\$ 371,192	1 zu je US\$ 0,625	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	22.07.24			A2QQVE US03743Q1085	APA Corp.	1	27,16 G	27,145G-7,165G-7,17G-7,05G-6,805G	33,61	25,64	
US\$ 144,827	1	1						A2QJPQ US03748R7474	Apartment Investment and Management Co.	1	7,35 G	7,35G-7,35G-7,45G-7,4G	7,8	6,5	
PLN 25,321		1	2022 I=0,3 S=0,2	2023 S=0,2	03.07.24			906743 PLAPATR00018	Apator S.A., (Glob.)	1	3,7 G	3,795G-3,82G-3,835G-3,805G-3,69G	3,86	3,2	
US\$ 121,366	1	1						A2JAAW US03753U1060	Apellis Pharmaceuticals Inc.	1	35,65 G	35,37G-5,415G-5,675G-6,515G-7,115G	65	35,09	
Euro 73,185	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 J=0,5 J=0,5	2024 Q=0,425 Q=0,425 Q=0,425 Q=0,425 Q=0,5	10.05.24			A1H5UL LU0569974404	Aperam S.A.	1	24,84 G	24,84G-4,96G-4,38G-4,28G-4,28G	33,16	24,28	
US\$ 274,287	1	4						A2P4DS US00187Y1001	APi Group Corp.	1	35,4 G	35,2G-5,2G-5G-5,4G-5,2G	37,2	31,8	
Euro 50		1		2022 J=0,02	14.09.23			A3D4BZ ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	4,08 G	3,98G-4,22G-4,12G	4,24	2,48	
US\$ 142,162	1	1	2023 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,35	2024 Q=0,35 Q=0,35	28.06.24			A0YA4B US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,47 G	9,432G-9,452G-9,456G-9,474G-9,396G	10,85	8,91	
US\$ 569,004	1	1	2023 Q=0,4 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,4625	16.05.24			A3DB5F US03769M1062	Apollo Global Management Inc. [New]	1	110,45 G	109,75G-9,7G-10,2G-9,9G	110,45	82,72	
A\$ 222,473		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN AU000000APX3	Appen Ltd., (Glob.)	1	0,28 G	0,2648G-0,2788G-0,2688G-0,2688G-0,2684G	0,51	0,14	
US\$ 22,3	1	1						A14TU7 US03783C1009	AppFolio Inc.	1	213,8 G	215,4G-5,2G-6,2G-6,8G-9,2G	236	195,4	
US\$ 41,045	1	10						A2DR9Y US03782L1017	Appian Corp.	1	26,06 G	26,12G-6,1G-5,85G-6,37G	37,93	24,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 242,346	1	1	2023	2024	28.06.24			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	13,53 G	13,425G-3,44G-3,41G- 3,51G-3,335G	15,48	12,94
US\$ 15.334,081	1	10	2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,24 Q=0,25	10.05.24			865985	US0378331005	Apple Inc.	1	195,72 G	195,06-4,62G-5,4G-6,28G- 6-6G	203,55	153,8
US\$ 10,2		10	2022 Q=0,0344 Q=0,0358 Q=0,0359 Q=0,0355	2023 Q=0,0356 Q=0,0365 Q=0,1667	26.06.24			A3DAE2	CA03785Y1007	-	1	20,6 G	20,4G-0,4G-0,4G-0,6G- 0,6G	22,6	16,1
US\$ 38,603	1	7	2022 Q=0,34 Q=0,34 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,37 Q=0,37	14.05.24			861210	US03820C1053	Applied Industrial Technologies Inc.	1	177 G	176G-5G-5G-5G-6G	184	147
US\$ 827,975	1	11	2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,32 Q=0,4 Q=0,4	22.08.24			865177	US0382221051	Applied Materials Inc.	1	214,4 G	214,8G-2,95G-5,8G-7,45G- 7,7G	232,8	135,3
US\$ 38,908	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	8 G	7,95G-7,95G-8G-8G-7,95G	20,6	7,95
US\$ 114,267	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	4,14 G	4,252G-4,252G-4,248G- 4,254G-4,244G	5,26	3,68
US\$ 273,971	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	71,84 G	72,17G-2,07G-2,39G-4,5G- 5,13G	80,44	34,2
Euro 129,074	1	1	2021 J=0,15	2022 J=0,16	04.07.23			A112NF	ES0105022000	Applus Services S.A.	1	12,66 G	12,68G-2,78G-2,78G- 2,76G-2,74G	13,12	9,84
US\$ 66,264	1	1	2023 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41	24.04.24			886413	US0383361039	AptarGroup Inc.	1	136,7 G	136G-6G-6G-5,5G-5G	139,7	110,8
£ 57,057	1	1	2022 I=0,018 S=0,036	2023 I=0,018 S=0,036	23.05.24			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	4,26 G	4,3G-4,3G-4,3G-4,3G-4,3G	4,38	3,2
US\$ 34,644	1	1						A2PBJC	US03837C1062	Apix Medical Corp.	1	1,2 G	1,23G-1,24G-1,23G-1,21G- 1,27G	1,64	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 91,47 US\$ 113,226	1	1						A40CXH A14X9L	SE0022062196 US03837J1016	AQ Group AB, (Glob.) Aqua Metals Inc.	1 1	12,72 G 0,32 G	12,54G-2,77G-2,7G-2,61G 0,319G-0,319G-0,319G- 0,3285G-0,3325G	13,03 0,7	10,88 0,31
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	3,02 G	3,02G-3,015G-2,985G- 2,975G-2,975G	3,66	2,92
£ 27,535 A\$ 2.310,302	1	7						A2JN4U 787896	GB00BD5JNK30 AU000000ARU5	Aquis Stock Exchange Arafura Rare Earths Ltd., (Glob.)	1 1	5,4 G 0,11 G	5,4G-5,4G-5,4G-5,4G-5,4G 0,1067G-0,1067G- 0,1067G-0,1067G-0,1067G	5,55 0,15	4 0,07
US\$ 262,992	1		2023 Q=0,11 Q=0,11 Q=0,11 Q=0,095	2024 Q=0,095 Q=0,095	10.05.24			A1W92R	US03852U1060	Aramark	1	31,2 G	31,2G-1,2G-1,2G-1,6G-1G	31,6	24,8
kann.\$ 67,161 US\$ 188,515	1 1	10 1	2023 Q=0,4 Q=0,4 Q=0,42 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43	16.05.24			A2PX21 A0CAPU	CA03880B1040 US0389231087	Arbor Metals Corp. Arbor Realty Trust Inc.	1 1	0,3 13,16 G	0,282G 13,075G-3,08G-3,185G- 3,17G	0,87 14,05	0,28 11,07
kann.\$ 188,717	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,8 G	2,79G-2,806G-2,83G- 2,82G-2,832G	3,29	2,03
US\$ 43,179	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	29.04.24			A1KA8Z	US00191G1031	Arc Document Solutions Inc.	1	2,4 G	2,38G-2,38G-2,34G-2,38G- 2,36G	2,56	2,34
kann.\$ 597,538	1	1	2023 Q=0,15 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17	28.06.24			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	16,12 G	16,778G	17,59	13,1
Euro 90,442 US\$ 378,573	1 1	1 1	2022 J=0,74	2023 J=0,85	10.05.24			A0Q163	NL0006237562	Arcadis N.V.	1	60,45 G	59,9G	62,15	47,08
US\$ 1.075,211	1	1						A3E13Q	AU0000305724	Arcadium Lithium PLC	1	2,98 G	3,06G-3,06G-3,04-3,04- 3,04G-2,94G-2,88G	5,05	2,88
US\$ 23,432	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12	09.05.24			A3E4N8	JE00BM9HZ112	-"	1	3,08 G	3,05G-3,055G-3,085G- 2,97G-2,94G	5,14	2,94
US\$ 852,81	1	1	2022 S=0,22	2023 I=0,22 S=0,25	16.05.24			A113JL	US03937C1053	ArcBest Corp.	1	99,5 G	99,5G-9,5G-9,5G-9G-8G	141	92
US\$ 852,81	1	1	2022 J=0,2009 J=0,2058	2023 J=0,2327	16.05.24			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	21,8 G	21,6G-1,8G-1,6G-1,8G- 1,6G	26,4	21,2
US\$ 375,494	1	1						A2DRTZ	LU1598757687	-"	1	21,97 G	21,91G-2,07G-1,79G- 1,82G-1,81G	26,82	21,57
US\$ 18,116	1	1	2023 Q=3,11 Q=2,45 Q=3,97 Q=1,13	2024 Q=1,65 Q=1,11	31.05.24			590336	BMG0450A1053	Arch Capital Group Ltd.	1	95,15 G	94,84G-4,89G-4,73G- 5,65G-4,8G	95,65	67
US\$ 494,438	1	7	2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45 Q=0,5 Q=0,5	15.05.24			A2P4W1	US03940R1077	Arch Resources Inc.	1	140,45 G	139,8G-9,85G-9,65G-6,6G- 6,35G	170,75	136,35
PLN 25,67	1	1	2022 I=2,12 S=0,46	2023 I=0,64	10.07.24			854161	US0394831020	Archer Daniels Midland Company	1	57,56 G	57,73G-7,44G-7,46G-7,1G- 6,74G	67,4	47
								A2AMHT	PLARHCM00016	Archicom SA, (Glob.)	1	7,86 G	7,88G-7,72G-7,76G	8,86	5,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 156,286	1	10	2022 Q=0,145 Q=0,09 Q=0,09 Q=0,093	2023 Q=0,093 Q=0,165 Q=0,165	06.05.24			A143KH US03957W1062	Archrock Inc.	1	17,9 G	17,9G-7,9G-7,9G-8,1G-8,1G	19,5	16,9	
US\$ 9,451	1	10						A3D12F US0395872098	Arcimoto Inc.	1		(ausg)	0,77	0,33	
US\$ 130,655	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	23.12.24			A1H9NG VGG0457F1071	Arcos Dorados Holdings Inc.	1	8,39 G	(exD)-8,31G-8,328G-8,306G-8,402G-8,398G	11,9	8,15	
US\$ 48,6	1	1	2023 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	15.07.24			A2N62P US0396531008	Arcosa Inc.	1	78,5 G	77,5G-7,5G-7G-7,5G-6,5G	82	69,5	
nkr 31,877		1						A2QPA7 NO0010917719	Arctic Fish Holding AS, (Glob.)	1	4,36 G	4,36G-4,24G-4,2G-4,44G	5,55	4,16	
PLN 69,288		1	2022 J=2,7	2023 J=1	11.06.24			A0YCRT PLARTPR00012	Arctic Paper S.A., (Glob.)	1	5,41 G	5,41G-5,49G-5,5G-5,415G	5,51	4,37	
nkr 50,871		1	2017 J=0	2018 J=0				A0HGR5 NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	2,17 G	2,165G	3,75	1,91	
A\$ 199,563		7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,29 G	0,29G-0,292G-0,292G-0,292G-0,29G	0,48	0,21	
US\$ 232,7	1	1						A116X0 US0396971071	Ardelyx Inc.	1	5,76 G	5,744G-5,744G-5,736G-5,754G-5,57G	9,1	5,39	
US\$ 40,627	1	1	2023 Q=0,35 Q=0,19 Q=0,16	2024 Q=0,21 Q=0,31	31.05.24			A1W4G1 MHY0207T1001	Ardmore Shipping Corp.	1	20,53 G	20,65G-0,66G-0,63G-0,92G-0,99G	21,38	12,68	
Yen 79,709		4	2022 I=45 S=45	2023 I=45 S=45	28.03.24			A0RL25 JP3116700000	Are Holdings Inc., (Glob.)	1	11,7 G	11,8G-1,8G-1,8G-1,9G-1,8G	12	11	
£ 30,627	1	4						A3CRY2 GB00BMWLM973	Arecor Therapeutics PLC	1	1,39 G	1,38G-1,33G-1,33G-1,33G-1,32G	1,85	1,15	
nkr 55,995		1	2023 I=1 I=1 I=1 S=1	2024 I=1	22.05.24			569905 NO0003572802	Arendals Fossekompagni ASA, (Glob.)	1	13,28 G	13,32G	15,8	12,58	
US\$ 614,518	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,4758 Q=0,0042	2024 Q=0,48 Q=0,48	14.06.24			A0DQY4 US04010L1035	Ares Capital Corp.	1	19,23 G	19,2G-9,2G-9,202G-9,302G-9,194G	20,1	18,06	
US\$ 54,507	1	1	2023 Q=0,35 Q=0,35 Q=0,33 Q=0,33	2024 Q=0,25 Q=0,25	28.06.24			A1J0GG US04013V1089	Ares Commercial Real Estate Corp.	1	6,64 G	6,53G-6,54G-6,62G-6,635G-6,585G	9,6	5,81	
US\$ 193,044	1	1	2023 Q=0,2438 Q=0,2438 Q=0,2438 Q=0,2438	2024 Q=0,93 Q=0,93	14.06.24			A2N87U US03990B1017	Ares Management Corp.	1	124,5 G	123,84G-3,9G-3,72G-4,16G-4,68G	136,96	104,04	
US\$ 13,354	1	2	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	23.07.24			784598 US04010E1091	Argan Inc.	1	70 G	70G-0G-1G-0,5G-0,5G	73	45,2	
Euro 25,403		1	2022 J=0,53 J=2,47	2023 J=1,53 J=1,62	27.03.24			A0MVRB FR0010481960	Argan S.A.	1	70,8 G	72,5G	84,5	69,7	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 134,175	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,12 G	0,122G-0,1225G-0,122G-0,1205G-0,117G	0,26	0,12
Euro 59,431		1						A11602	NL0010832176	argenx SE	1	384,2 G	410,3G	410,3	326,6
Euro 59,431	1	1						A2H9WD	US04016X1019	"- ausgestellt von:Bank of New York Mellon	1	376 G	406G	406	322
£ 577,616	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,09 G	0,0921G-0,0943G-0,0883G-0,0945G-0,0952G	0,38	0,09
£ 57,762	1	4						A3CWMJ	US0401261047	"- ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,04 G	1,01G-1,01G-1,05G-1,11G-1,08G	3,98	0,96
kann.\$1.269,083	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,28 G	0,2832G	0,31	0,15
A\$ 1.455,921		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,04 G	0,0443G-0,0454G-0,0454G-0,0499G-0,0499G	0,11	0,04
Yen 32,809		4	2022 I=20 S=82	2023 I=20 S=90	28.03.24			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	29 G	29,2G-9G-9G-9G	34,6	27
Euro 28,429		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	8,26 G	8,1G-8,28G-8,3G-8,28G-8,26G	8,3	5,8
kann.\$ 153,451	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	3,61 G	3,542G-3,55G-3,492G-3,576G-3,534G	4,12	2,5
US\$ 313,363	1	1						A11099	US0404131064	Arista Networks Inc.	1	305,75 G	306G-6G-7G-9,65G-12G	319,75	207,7
A\$ 632,226		10	2021 I=0,26 S=0,3	2022 I=0,34 S=0,36	23.05.24			901652	AU000000ALL7	Aristocrat Leisure Ltd., (Glob.)	1	30,2 G	30,6G-0,6G-0,6G-0,6G-0,4G	30,6	23,2
Euro 104,268	1	1	2022 J=0,13	2023 J=0,17	20.05.24			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	4,12 G	4,166G-4,146G-4,08G-4,002G	6,59	3,99
kann.\$ 91,471	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	24,8 G	24,8G	27	16,8
kann.\$ 109,46	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	0,84 G	0,825G	1,24	0,77
skr 254,152		1	2022 J=0,85	2023 J=0,9	19.04.24			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	3,71 G	3,712G-3,696G-3,704G-3,748G-3,668G	4,68	3,41
Euro 75,044		1	2022 J=3,4	2023 J=3,5	17.05.24			A0JLZ0	FR0010313833	Arkema S.A.	1	83,85 G	84,7G	102,8	83,6
skr 20,98		1	2022 J=1	2023 J=1,25	08.05.24			A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,66 G	4,66G-4,59G-4,59G-4,57G-4,58G	5,22	3,43
US\$ 97,579	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	11,58 G	11,555G-1,555G-1,535G-1,535G-1,625G	13,1	7,66
US\$ 1.047,835	1	1						A3EUCD	US0420682058	ARM Holdings PLC	1	142,8	139,2G-7G-42G-4,6G-8G	167,6	61
US\$ 67,07	1	1	2023 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,205	2024 Q=0,205	26.06.24			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,1 G	10,2G-0,2G-0,1G-0,2G-0,1G	11,3	9,2
US\$ 48,752	1	1	2023	2024	17.06.24			A3EUUD	US0423157058	Armour Residential REIT Inc.	1	18,11 G	17,995G-8,01G-8,185G-8,17G	18,5	16,24
US\$ 43,758	1	1	2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28	2024 Q=0,28	08.05.24			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	105 G	106G-6G-6G-5G-2G	115	86,5
Euro 261,458		1	2023 J=0,06	2024 J=0,06	18.11.24			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,39 G	2,335G-2,35G-2,365G-2,345G-2,36G	2,4	2
skr 53,908		1						A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2,21 G	2,21G-2,26G-2,26G-2,16G-2,15G	2,44	1,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,0702											
Euro 1.536,398	1	1			27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,91 G	1,9205G-1,9325G-1,917G-1,9065G-1,8835G	2,48	1,61
US\$ 36,04	1	1			20.02.20			A1W1ZU	US00770C1018	Arq Inc.	1	5,15 G	5G	7,2	2,31
US\$ 151,769	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	10,21 G	10,15G-0,22G-0,246G-0,108G-9,863G	15,89	9,76
US\$ 53,23	1	1						855225	US0427351004	Arrow Electronics Inc.	1	116 G	116G-6G-5G-2G	123	100
US\$ 16,698	1 zu je US\$ 1	1			10.05.24			920764	US0427441029	Arrow Financial Corp.	1	22,8 G	22,8G-2,8G-2,6G-2,6G-2,8G	23,2	19,9
US\$ 124,2	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	25,72 G	25,21G-5,24G-5,19G-5,7G-5,61G	36,99	20,16
US\$ 218,5	1 zu je US\$ 1	1			07.06.24			869761	US3635761097	Arthur J. Gallagher & Co.	1	247 G	246G-6,4G-6G-3,9G-3,2G	247	202,6
kann.\$ 140,99	1	1			28.06.24			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,37 G	4,339G-4,338G-4,3975G-4,304G	4,7	3,71
US\$ 41,7	1	1						900006	US2289031005	Artivion Inc.	1	21,7 G	21,5G-1,5G-1,45G-1,5G-1,8G	22,15	15,1
Euro 6,652	1	1						932046	FR0000074783	Artmarket.com S.A.	1	4,47 G	4,48G	5,49	4,15
sfrs 1.986,211	1	8						A1XCGN	US04338X1028	Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	0,76 G	0,805G-0,805G-0,8G-0,74G	0,88	0,74
DKK 25	1	1			11.04.24			882803	DK0010253921	AS Schouw & Co.	1	74,3 G	74,5G-5G-5,3G-5,1G-4,8G	79,3	67,8
Yen 507,003	1	1			27.06.24			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	32,97 G	33,5G-3,48G-3,52G-3,56G-3,54G	35,78	30,91
Yen 271,634	1	7			27.06.24			A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	12,7 G	12,6G-2,6G-2,8G-2,8G-2,8G	16,3	12,2
Yen 1.393,932	1	4			28.03.24			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	5,92 G	5,926G-5,922G-5,932G-5,934G-5,932G	6,92	5,68
US\$ 142,618	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	11,5 G	11,5G-1,5G-1,4G-1,8G-1,7G	18,44	10,5
kann.\$ 445,385	1	1						A1JUJY6	CA04341X1078	Asante Gold Corp.	1	0,77 G	0,755G	1,01	0,65
US\$ 20,172	1	1						766687	US0434361046	Asbury Automotive Group Inc.	1	214 G	212G-2G-0G-0G-6G	222	193
Euro 6,596	1	10			06.02.24			A0MK4T	BE0003856730	Ascencio S.C.A.	1	44,9 G	45,75G	49,2	42,1
DKK 58,231	1 zu je DKK 1	1						A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	117 G	119G-9G-9G-26G-5G	145	109

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 204,475	1	4						A403T2	GB00BQFH6320	Ascential PLC	1	3,91 G	3,91G-3,96G-3,99G-3,96G-3,9G	4	3,66
US\$ 1.012,758	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,09 G	0,094G	0,21	0,09
Euro 234,412	1	1	2022 J=0,13	2023 J=0,14	06.05.24	019		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,25 G	2,245G-2,23G-2,23G-2,23G-2,24G	2,49	2,12
kann.\$ 627,031	1	4						906170	CA04364G1063	Ascot Resources Ltd.	1	0,43 G	0,394G	0,58	0,33
TWD 2.197,445	1	1	2021 J=0,4672	2022 J=0,5628	30.06.23			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	10,5 G	10,4G-0,4G-0,4G-0,6G-0,4G	11,4	7,65
US\$ 272,332	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,3 G	0,2898G-0,2898G-0,2936G-0,2994G-0,2964G	0,32	0,19
kann.\$ 74,181	1	1						A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,08 G	0,0818G-0,0818G-0,0818G	0,13	0,08
US\$ 45,9	1	1						A2JG99	US00191U1025	ASGN Inc.	1	82 G	81,5G-1,5G-1,5G-0G	97,5	80
US\$ 50,127	1	10	2022 Q=0,335 Q=0,335 Q=0,385 Q=0,385	2023 Q=0,385 Q=0,385 Q=0,405	31.05.24			A2AR23	US0441861046	Ashland Inc.	1	90,5 G	89,5G-90G-89G-8,5G-8G	93,5	86
£ 712,741	1	7	2022 I=0,048 S=0,121	2023 I=0,048	29.02.24			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,06 G	2,065G-2,07G-2,055G-2,065G-2,03G	2,7	1,99
£ 437,299	1	5	2022 S=0,6725	2023 I=0,124 S=0	08.08.24			894565	GB0000536739	Ashtead Group PLC	1	64,5 G	65G-3,5G-3,5G-3,5G-3G	72	55
£ 80,314	1	1	2022 S=0,01	2023 S=0,011	02.05.24			A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	8,35 G	8,35G-8,4G-8,4G-8,5G-8,35G	10,4	7,5
Yen 189,871	1	1	2023 I=25 S=40	2024 I=40	27.06.24			860398	JP3118000003	ASICS Corp., (Glob.)	1	56 G	56,06G-6,04G-6,1G-6,16G-6,12G	56,92	25,8
Yen 189,871	1	1	2022 I=0,1824 S=0,1692	2023 I=0,2638	28.12.23			A3CMXD	US04521N1019	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55 G	55G-5,5G-5,5G-5,5G-5,5G	56	36,6
A\$ 97,691	1	1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,03 G	0,0254G-0,0254G-0,0254G-0,0254G	0,1	0,03
Euro 49,429	1	1	2021 I=2,5 S=2,5	2023 J=2,75	15.05.24			868730	NL0000334118	ASM International N.V.	1	717,2	685,6G	731	432,55
Euro 49,429	1	1	2022 J=2,719	2023 J=2,9689	15.05.24			A0X96X	USN070451026	"-	1	685 G	675G	715	430
Euro 399,585	1	1	2023 Q=1,593 Q=1,5297 Q=1,5556	2024 Q=1,8732	26.04.24			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	944 G	930G-18G-36G-46G-6G	992	628
£ 119,334	1	4						912703	GB0030927254	ASOS PLC	1	4,22 G	4,218G-4,256G-4,23G-4,24G-4,248G	4,76	3,83
£ 119,334	1	4						A1W355	US00212V1052	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,04 G	4,04G-4,08G-4,06G-4,04G-4,08G	4,14	3,86
ZAR 446,252	1	7	2021 J=3,26	2022 J=3,42	20.09.23			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	12 G	12,1G-2,1G-2,2G-2,2G-2G	12,7	8,75
ZAR 446,252	1	7	2021 J=0,1803	2022 J=0,1795	21.09.23			A2PWTE	US04530Y1064	"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	12,1 G	12,3G-2,2G-2,3G-2,1G	12,8	8,6
US\$ 63,328	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	186 G	185G-5G-5G-6G-5G	202	159,35
A\$ 2.455,635	1	7						A0NGFS	AU000000ASP3	Aspermont Ltd.	1	0,01 G	0,005G	0,01	
Euro 31,42	1	1	2022 J=0,22	2023 I=0,23 I=0,23 S=0,24	15.04.24			929400	FI0009008072	Aspo Oyj	1	5,82 G	5,8G	6,1	5,5
Euro 211,327	1	1	2022 I=0,98 S=1,72	2023 I=1,08 I=1,81	31.05.24			A2AKBT	NL0011872643	ASR Nederland N.V.	1	43,73 G	44,71G	48,56	41,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,1005 Q=0,117 S=0,117											
skr 2.110,101	1 zu je skr 1	1	2022 I=0,1005 Q=0,117 S=0,117	2023 I=0,1138 Q=0,1234 S=0,1234	25.04.24			A0YGQM	US0453871073	Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y.	1	12,3 G	12,2G-2,2G-2,2G-2,2G-2,3G	14	11,6
skr 1.055,05		1	2022 I=2,4 S=2,4	2023 I=2,7 S=2,7	08.11.24			A14TVM	SE0007100581	-, (Glob.)	1	26,25 G	26,23G-6,21G-6,32G-6,14G-6,05G	28,36	24,41
PLN 33,418		1	2022 J=2,3	2023 J=2,6	04.07.24			A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	13,6 G	13,9G-3,9G-3,95G-4G-3,7G	14,35	11,65
PLN 83		1	2022 J=3,5	2023 J=3,66	20.06.24			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	18,56 G	18,51G-8,53G-8,33G-7,99G-8,12G	20,44	15,73
PLN 83		1	2021 J=0,7627	2022 J=0,8517	15.06.23			A1CUTT	US04539A4067	-, (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	17,9 G	18G-7,9G-7,7G-7G-7G	20	15,8
US\$ 5,513	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	14,4 G	14,35G-4,4G-4,55G-4,65G-4,35G	14,7	10,12
US\$ 74,4	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	31,6 G	31,4G-1,4G-1,8G-1,6G	34,2	26,4
Euro 3.138,304	1 zu je Euro 1	1	2022 J=0,6213	2023 J=0,6925	20.05.24			A0YGQN	US04545K1097	Assicurazioni Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G	12,2	9,2
Euro 1.569,152		1	2021 I=0,46 S=1,07	2022 I=1,16 S=1,28	20.05.24	034		850312	IT0000062072	-,	1	23,45 G	23,5G-3,5G-3,5G-3,53G-3,42G	25,06	18,85
US\$ 150,803	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2024 Q=0,22 Q=0,22	03.06.24			907145	US0454871056	Associated Banc-Corp	1	19,2 G	18,9G-9G-8,8G-9G-8,8G	20,6	18,3
£ 747,915	1	10	2022 I=0,142 S=0,458 S=0,331	2023 I=0,207	30.05.24			920876	GB0006731235	Associated British Foods PLC	1	29,58 G	29,53G-9,78G-9,91G-9,85G-9,5G	32,04	25,9
£ 2.989,454	1	1	2023 I=0,0078 I=0,0082 I=0,0082 I=0,0082	2024 I=0,0082 I=0,0084	06.06.24			A14M2K	GB00BVBGBWW93	Assura PLC	1	0,45 G	0,456G-0,46G-0,462G-0,462G-0,452G	0,48	0,44
US\$ 51,986	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,72	2024 Q=0,72 Q=0,72	10.06.24			A0BLRP	US04621X1081	Assurant Inc.	1	157 G	156G-6G-6G-7G-5G	173	147
Euro 15,668		1	2021 J=1	2022 J=1	05.07.23			928721	FR0000074148	Assystem S.A.	1	53,4 G	54,5G	59,1	51,1
Yen 1.809,663		4	2022 I=30 S=30	2023 I=35 S=35	28.03.24			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	9 G	9,09G-9,092G-9,098G-9,108G-9,098G	11,35	8,55
£ 823,742	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,81 G	1,808G-1,795G-1,781G-1,811G-1,822G	2,6	1,54
US\$ 56,026	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	38 G	37,4G-7,6G-7,2G-7,8G-7,2G	41,6	31,4
US\$ 1.550,256	1	1	2022 S=1,628	2023 I=0,718 S=1,56	22.02.24			886455	GB0009895292	AstraZeneca PLC	1	147,4 G	147,9G-8,15G-8,1G-8,7G-7,85G	149,7	111,85
US\$ 3.100,512	1	1	2022 I=0,465 S=0,985	2023 I=0,465 S=0,985	22.02.24			886715	US0463531089	-, ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	74 G	74G-3,5G-3,5G-4,5G-4G	74,5	55,5
US\$ 29,071	1	1						867880	US0464331083	Astronics Corp.	1	18,3 G	18,4G-8,4G-8,5G-7,9G-7,8G	19,8	14,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 0,987		1		2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	16.10.23			A3DQCW	FI4000517602	Asuntosalkku Oyj	1	74,5 G	75G	75	65,5
A\$ 193,888	1	7	2022	2023	01.03.24			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	35 G	35,2G-5,2G-5,2G-5,6G	38,2	33,8
CNY 27,553	1 zu je CNY 1	1	2022 J=1,9832	2023 J=1,9767	13.06.24			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	5,75 G	5,7G-5,7G-5,7G-5,75G-5,7G	10	5,7
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	21,7 G	21,78G-1,56G-1,52G-1,74G-1,48G	26,32	16,12
US\$ 7.170,165	1 zu je US\$ 1	1	2023 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2024 Q=0,2775 Q=0,2775	09.04.24			A0HL9Z	US00206R1023	AT & T Inc.	1	17,35 G	17,336G-7,362G-7,324G-7,454G-7,384G	17,45	14,9
US\$ 31,965	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,76 G	0,745G-0,75G-0,745G-0,76G-0,755G	1,46	0,71
Euro 167,406		1			26.06.24			A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,23 G	1,274G	2,36	1,18
PLN 38,715		1	2022 J=5	2023 J=6	26.06.24			A14YD5	PLATAL000046	Atal SA, (Glob.)	1	13,58 G	13,64G-3,66G-3,62G-3,6G-3,62G	14,96	12,25
£ 139,899	1	1	2022 I=0,036 S=0,0385	2023 I=0,05	24.08.23			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	4,98 G	4,98G-4,98G-5,05G-5,05G-5,1G	5,65	3,56
Euro 442,406		4			30.05.24			A0NEZJ	FR0010478248	Atari S.A.	1	0,11 G	0,105G	0,15	0,09
kann.\$ 99,734	1	4	2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898	2023 Q=0,4898	30.05.24			866126	CA0467894006	ATCO Ltd.	1	25,8 G	26,2G	27,6	24
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	13,84 G	13,92G	13,92	10,42
Euro 43,74		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5	BE0003837540	Atenor S.A.	1	5,95 G	5,95G	6,56	5,5
kann.\$ 277,845	1	1						A3DP94	CA0468241082	Atha Energy Corp.	1	0,5 G	0,515G-0,515G-0,515G-0,515G-0,51G	0,61	0,42
kann.\$ 554,595	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	3,31 G	3,496G	3,74	2,81
Euro 300		1		2023 J=0,33	21.05.24			A401RW	GRS536003007	Athens International Airport S.A., (Glob.)	1	7,71 G	7,748G	8,85	7,67
US\$ 124,441	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	50,3 G	49,75G-9,79G-9,75G-50,42G-0,96G	57,18	35,05
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,1 G	0,1G-0,1G-0,114G-0,1G	0,17	0,06
kann.\$ 175,273	1	1		2024 Q=0,0146	29.05.24			A40787	CA04764T1049	AtkinsRealis Group Inc.	1	39,9 G	40,18G-0,24G-0,12G-0,02G-39,92G	40,82	35,16
US\$ 36,43	1	1		2024 Q=0,32 Q=0,32	20.05.24			A2ALP3	US0476491081	Atkore Inc.	1	125,85 G	122,95G-3,05G-3,7G-2,6G-2,25G	179,3	122,25
Euro 4,46		1	2022 J=2	2023 J=2,3	10.06.24			A2QEY8	FR0013455482	Atland S.A.	1	49,4 G	49,4G	55	41,6
A\$ 649,669		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,22 G	0,221G-0,222G-0,222G-0,222G-0,22G	0,28	0,2
nkr 112,108		1						A40CZ3	NO0013249896	Atlantic Sapphire ASA, (Glob.)	1	0,77 G	0,777G-0,769G-0,766G-0,754G	1,02	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 116,055	1	1	2023 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2024 Q=0,445 Q=0,445	31.05.24			A116CH GB00BLP5YB54	Atlantica Sustainable Infrastructure PLC	1	20,35 G	20,22G-0,26G-0,23G-0,41G-0,38G	21,56	15,66	
skr 3.357,576		1		2023 S=1,4	18.10.24			A3DLE9 SE0017486889	Atlas Copco AB, (Glob.)	1	17,84 G	17,835G-7,61G-7,565G-7,465G-7,44G	18,36	14,21	
skr 1.560,876		1		2023 S=1,4	18.10.24			A3DLJK SE0017486897	-, (Glob.)	1	15,28 G	15,285G-5,115G-5,08G-4,975G-4,915G	15,83	12,2	
US\$ 14,802	1	1						A3D3MQ US1058613068	Atlas Lithium Corp.	1	9,25 G	8,81G-8,82G-8,8G-8,85G-8,93G	16,86	8,67	
US\$ 159,286	1	10						A3DUN5 US0494681010	Atlassian Corp.	1	151,86 G	152,48G-2,24G-3,4G-4,54G-5,04G	236	141,56	
US\$ 150,877	1	10	2022 Q=0,74 Q=0,74 Q=0,74 Q=0,805	2023 Q=0,805 Q=0,805	24.05.24			868746 US0495601058	Atmos Energy Corp.	1	109,45 G	109,35G-9,5G-9,35G-9,15G-8,65G	112	101,45	
Euro 111,653		1	2018 J=1,7	2020 J=0,9	14.05.21			877757 FR0000051732	Atos SE	1	1,21	1,049G	7,89	0,78	
US\$ 125,757	1	1						A2JJ99 US04962H5063	Atossa Therapeutics Inc.	1	0,99 G	0,98G-0,981G-0,987G-0,99G-0,997G	2,02	0,72	
Euro 225,733		1	2022 I=0,18 S=0,22	2023 I=0,18 S=0,24	18.06.24			A0EAK5 ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	4,55 G	4,56G-4,575G-4,54G-4,505G-4,47G	5,36	3,5	
Euro 225,733		1	2022 I=0,1913 S=0,2415	2023 I=0,1936	11.12.23			A3DKUG US04965D1063	-, ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	4,2 G	4,48G-4,54G-4,5G-4,2G-4,12G	5,15	3,46	
skr 129,221		1						533995 SE0000191827	Atrium Ljungberg AB, (Glob.)	1	18,24 G	18,2G-8,28G-8,14G-7,94G-7,78G	18,68	15,36	
Euro 76,014		1						A2JJ74 ES0105148003	Atrys Health S.A.	1	3,16 G	3,09G-3,38G-3,28G	3,98	2,41	
kann.\$ 97,924	1	7						A3D2TT CA00217Y1043	ATS Corp.	1	28,2 G	28G	40,6	27,8	
skr 161,387	1	1		2023 J=1	25.04.24			A2AA6V SE0007666110	Attendo AB, (Glob.)	1	3,85 G	3,845G-3,855G-3,87G-3,875G-3,855G	4	3,19	
Euro 45,034		1						A3D9FW GRS001003045	Attica Bank S.A., (Glob.)	1	10,15 G	10,15G	10,6	9,9	
US\$ 69,011	1	1						A2PM86 US0021202025	aTyr Pharma Inc.	1	1,52 G	1,49G-1,49G-1,49G-1,47G-1,39G	1,86	1,34	
A\$ 115,678		7	2022 I=0,17 S=0,47	2023 I=0,2	29.02.24			A0HGQB AU000000AUB9	AUB Group Ltd., (Glob.)	1	19,6 G	19,6G-9,5G-9,5G-9,5G-9,5G	19,7	16,4	
Euro 13,064		1	2022 I=0,5 S=0,7	2023 I=0,5 S=0,7	17.05.24			915268 FR0000063737	Aubay S.A.	1	39,15 G	39,45G	46,5	37,1	
£ 121,792	1	4						A2QP3Y GB00BMVQDZ64	Auction Technology Group PLC	1	6,6 G	6,6G-6,55G-6,5G-6,5G-6,5G	7,3	5,45	
Euro 453,431		1		2020 J=0,0227	14.07.21			A0HNCA ES0136463017	Audax Renovables S.A.	1	1,88 G	1,904G-1,896G-1,89G-1,886G	1,98	1,19	
US\$ 30		1						A408ST LU2791994721	Auna S.A., (Glob.)	1	7,4 G	7G	9,04	5,88	
kann.\$ 92,927	1	1						A2DKJ4 BMG069741020	Aurania Resources Ltd.	1	0,27 G	0,278G	0,29	0,1	
kann.\$ 142,664	1	1						A1W7D4 CA05156V1022	Aurinia Pharmaceuticals Inc.	1	5,18 G	5,218G-5,226G-5,214G-5,21G-5,212G	8,37	4,4	
kann.\$ 132,459	1	1						A1H6VS CA05156F1071	Aurion Resources Ltd.	1	0,41 G	0,393G	0,48	0,28	
A\$ 1.840,704		7	2022 I=0,07 S=0,048 S=0,032	2023 I=0,0582 I=0,0388	26.02.24			A1J9LC AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,24 G	2,253G-2,256G-2,256G-2,256G-2,252G	2,43	2,15	
kann.\$ 54,546	1	1						A4ZZ0W CA05156X8504	Aurora Cannabis Inc.	1	4,61 G	4,666G-4,666G-4,674G-4,536G-4,436G	8	3,65	
nkr 30,962		1						A3C886 NO0011032310	Aurora Eiendom AS, (Glob.)	1	6,7 G	6,7G	7,1	6,5	
kann.\$ 222,194	1	4						A14T2F CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,0255G	0,04	0,01	
A\$ 2.762,141		7						A0YE9R AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G-0,021G-0,023G	0,02	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,04 Q=0,04 S=0,04 2022 J=5,5											
A\$ 362,442	1	7	2021 I=0,04 Q=0,04 S=0,04	2022 I=0,04 Q=0,03 S=0,03	14.09.23			918412	AU000000ASB3	Austral Ltd.	1	1,43 G	1,46G-1,46G-1,46G-1,46G-	1,5	1,26
nkr 202,717	1 zu je nkr 0,5	1	2022 J=5,5	2023 J=4,5	30.05.24			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,58 G	7,54G	8,15	6,34
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,86 G	0,875G-0,86G-0,865G-0,86G-0,86G	0,92	0,78
Euro 36,354	1	1	2022 J=0,05	2023 J=0,1	16.07.24			A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,73 G	5,73G-5,79G-5,79G-5,79G-5,73G	6,49	5,58
PLN 130,62		1	2022 J=0,15	2023 J=0,15	31.05.24			A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	5,8 G	5,53G-5,45G-5,45G-5,45G-5,31G	6,54	5,18
£ 896,535	1	4	2022 I=0,028 S=0,056	2023 I=0,032 S=0,064	29.08.24			A14PY2	GB00BVYVFW23	Auto Trader Group PLC	1	9,3 G	9,05G-9,3G-9,3G-9,25G	9,75	7,45
Yen 82,05		4	2022 I=30 S=30	2023 I=30 S=40	28.03.24			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	8,8 G	8,85G-8,9G-8,9G-8,9G-8,9G	9,9	8,6
US\$ 215,509	1	1						869964	US0527691069	Autodesk Inc.	1	223,65 G	222,35G-2,15G-3,1G-5,35G-4,45G	257,3	180,74
Euro 48,625		1	2022 J=0,65	2023 J=0,7	22.04.24			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	11,08 G	11,08G	14,02	11,08
US\$ 509,388	1	1	2023 J=0,2875	2024 J=0,1425	09.07.24			A1W93S	KYG066341028	Autohome Inc.	1	5,95 G	6,05G-6G-5,95G-6,05G-6G	6,55	5,1
US\$ 28,971	1	1	2023 J=1,15	2024 I=0,57	10.07.24			A1W97C	US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	25,4 G	25,4G-5,2G-5G-5,4G-5,6G	27,6	21,2
US\$ 81,375	1	1	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2024 Q=0,68 Q=0,68	22.05.24			906892	US0528001094	Autoliv Inc.	1	101 G	101G-1G-1G-1G-0G	118	92
US\$ 27,47		1		2024 Q=0,68 Q=0,68	22.05.24			A401UM	SE0021309614	-" , (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	102,45 G	102,25G-2,3G-1,95G-1,6G-1,45G	118,2	97,78
£ 266,036	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	3,48 G	3,4G-3,4G-3,38G-3,38G-3,38G	6,65	3,38
US\$ 409,291	1	7	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4	14.06.24			850347	US0530151036	Automatic Data Processing Inc.	1	232,1 G	231,35G-1,4G-1,95G-1,8G-0,05G	236,1	210
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,15 G	1,143G	1,9	1,14
US\$ 17,083	1	9						881531	US0533321024	AutoZone Inc.	1	2.768 G	2769G-72G-66G-77G-38G	2.988	2.288
kann.\$ 100,165	1	4						A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	1		(ausg)		
kann.\$ 1.252,946	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,02 G	0,0162G	0,04	0,01
£ 350,512	1	5						A2ADP0	GB00BYW9G87	Avacta Group PLC	1	0,46 G	0,5G-0,496G-0,49G-0,48G-0,442G	0,52	0,4
Euro 96,12	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	13,3 G	13,3G-3,3G-3,3G-3,1G-3,1G	17,44	13,1
kann.\$ 565,085	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,03 G	0,0274G-0,0274G-0,0274G-0,0318G-0,0318G	0,07	0,03
US\$ 142,186	1	1	2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,7	2024 Q=1,7	28.06.24			914867	US0534841012	Avalonbay Communities Inc.	1	192,84 G	191,48G-1,66G-1,26G-0,44G	192,84	157,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,5 I=0,5 I=0,5 S=0,65 2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44											
US\$ 64,528	1	1			23.05.24			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	14,58 G	14,44G	17,78	9,55
US\$ 386,906	1	1			03.06.24			A2ACDD	US05351W1036	Avangrid Inc.	1	32,6 G	32,6G-2,6G-2,6G-2,8G-2,6G	34,6	27,2
US\$ 45,904	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	18 G	17,9G-7,9G-7,7G-7,9G-7,7G	20,4	15,9
Euro 79,676		1						A2DM1P	NL0012047823	Avantium N.V.	1	2,64 G	2,685G-2,65G-2,61G-2,565G	3,69	1,99
US\$ 679,266	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	20,8 G	20,6G-0,6G-0,6G-0,8G-0,4G	24,01	19,39
skr 157,237		1	2022 J=7,5	2023 J=11,5	12.04.24			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	23,29 G	23,29G-3,19G-3,12G-3G-3,02G	24,32	18,61
£ 70,818	1	4	2018 S=0,085	2019 I=0,021	19.12.19			A0KDZA	GB00B196F554	Avation PLC	1	1,54 G	1,55G-1,54G-1,54G-1,6G-1,58G	1,63	1,17
A\$ 3.169,297		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G		
US\$ 80,553	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,81 Q=0,88	05.06.24			850354	US0536111091	Avery Dennison Corp.	1	212 G	210G-2G-0G-2G-8G	214	175
ZAR 338,965	1	7	2022 I=1,72 S=3,1	2023 I=2,02	17.04.24			784554	ZAE000049433	Avi Ltd.	1	4,76 G	4,78G-4,8G-4,74G-4,74G	4,9	4,02
ZAR 67,793	1	7	2022 I=0,4735	2023	18.04.24			A3DMS8	US05365W1071	-" ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	21,8 G	21,8G-2G-1,6G-1,6G	22,4	18,3
US\$ 12,565	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	26,2 G	26,4G-6,4G-6,4G-6,2G-6,2G	35,2	25,2
US\$ 63,48	1	5						A2JBKV	US05368M1062	Avid Bioservices Inc.	1	6,95 G	6,65G	8,45	5,75
US\$ 91,255	1	1	2023 Q=0,2475 Q=0,2475 Q=0,2475 Q=0,2575	2024 Q=0,2575 Q=0,2575	21.06.24			A2P9BF	US05368V1061	Avient Corp.	1	40,4 G	40,4G	41	39,6
£ 33,09	1	6	2022 S=0,017 S=0,028	2023 I=0,018	23.05.24			873350	GB0009188797	Avingtrans PLC	1	4,26 G	4,26G-4,28G-4,28G-4,28G-4,26G	4,8	4,22
kann.\$ 120,667	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,88 G	0,852G	0,98	0,4
Euro 26,359	1	1	2021 J=0,178	2023 J=0,2374	29.04.24			A14XKE	IT0005119810	Avio S.p.A.	1	11,9 G	11,98G-1,84G-1,9G-1,82G	12,2	8,05
US\$ 35,647	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	105,15 G	104,35G-4,45G-4,2G-3,7G-1,7G	165,3	89,02
US\$ 78,189	1	1	2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,475 Q=0,475	22.05.24			856142	US05379B1070	Avista Corp.	1	31,8 G	31,8G-1,8G-2G-1,8G-1,2G	35,8	29,6
£ 2.680,576	1	1	2023 I=0,111 S=0,223	2024 I=0	29.08.24			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,65 G	5,65G-5,65G-5,7G-5,65G-5,65G	5,85	4,88
£ 5.365,228	1	1	2022 I=0,2237 S=0,5136	2023 I=0,2702 S=0,5674	11.04.24			A3DL5L	US05382A3023	-" ausgestellt von: JPMorgan Chase Bank,NA New York	1	11,2 G	10,9G-0,9G-1,3G-1,1G-1,1G	11,3	10,5
US\$ 90,38	1 zu je US\$ 1	7	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	05.06.24			850355	US0538071038	Avnet Inc.	1	49 G	48,6G-8,6G-8,6G-8,6G-8G	50,5	40,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,1125 S=0,1213											
sfrs 1.526,142		1		2023 J=0,0764	20.05.24			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	3,56 G	3,56G-3,6G-3,56G-3,56G-	3,72	3,32
£ 30,258	1 zu je £ 1	10		2022 I=0,1125 S=0,1213	08.08.24			854768	GB0000667013	Avon Protection PLC	1	15,6 G	15,6G-5,7G-5,5G-5,3G- 5,2G	15,9	9,75
nkr 132,549		1		2022 S=0,5	19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,67 G	0,664G	0,78	0,56
Euro 2.271,272	1 zu je Euro 2,29	1		2022 J=1,861	26.04.24			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	30,6 G	30,4G-0,6G-0,2G-0,4G- 0,4G	35	28,6
Euro 2.271,272		1		2022 J=1,7	30.04.24			855705	FR0000120628	-"	1	30,69 G	30,91G-0,93G-0,65G-0,77- 0,63G-0,7G	35,11	29,07
US\$ 32,532	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	126,7 G	125,8G-5,9G-5,3G-7,6G- 9,45G	132,2	88,16
skr 216,843		1		2022 I=3,75 S=4,15	19.09.24			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	24,86 G	24,83G-5,04G-5,17G- 5,19G-4,88G	26,76	22,38
US\$ 75,467	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	272,3 G	271,6G	308	221
US\$ 51,018	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	62 G	62G-2G-2G-2G	63	50
US\$ 56,967	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	51 G	50,5G-0,5G-0,5G-1G-0,5G	57	39,4
US\$ 47,496	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	72,8 G	72,24G-2,26G-2,32G- 3,48G-3,46G	90,58	60,62
US\$ 44,399	1	1						914410	US00246W1036	AXT Inc.	1	3,38 G	3,41G-3,414G-3,406G- 3,556G-3,438G	4,96	1,98
Euro 21,634		1		2021 J=0,4	05.06.23			A1JBGJ	FR0011040500	Axway Software S.A.	1	24,5 G	24,7G	25,8	23,2
kann.\$ 130,166	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	9 G	8,795G	10,75	6,47
kann.\$ 105,353	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	1,8 G	2,005G	3,68	1,51
Euro 816,96		1		2022 J=1,06	31.05.24			A2DSXM	FR0013258662	Ayvens S.A.	1	5,36 G	5,475G	7,48	5,24
Euro 243,922		1		2022 J=0,2782	28.06.24			A3C292	BE0974400328	Azelis Group N.V.	1	17,72 G	17,83G-7,71G-7,62G- 7,78G	23,32	17,62
US\$ 53,9	1	10		2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	51,5 G	50,5G-0,5G-0G-0,5G-0G	62,5	45,4
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,54 G	1,56G	1,7	1,5
Euro 30,45		1		2021 J=0,049	13.11.23			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	3,9 G	3,9G-4,22G-3,94G	4,48	3,4
Euro 143,255		1		2022 J=1,3	20.05.24			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	22,66 G	22,68G-2,68G-2,72G- 2,67G-2,37G	27,27	22,22
Euro 24,45	1 zu je Euro 0,6	1		2022 I=1,056 S=0,185	03.07.24			875396	ES0112458312	Azkoyen S.A.	1	6,58 G	6,44G-6,6G-6,72G-6,7G- 6,72G	6,72	5,6
kann.\$ 108,953	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,1 G	0,1195G	0,16	0,09
BRL 111,916	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	3,98 G	4,04G-4,04G-3,98G-3,9G	8,65	3,88
US\$ 29,774	1 zu je US\$ 1	3		2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	16.04.24			863132	US0024741045	AZZ Inc.	1	72,5 G	71,5G-1,5G-1,5G-1,5G-2G	78,5	65,5
US\$ 79,051	1	10		2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	28.06.24			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	7,7 G	7,726G-7,732G-7,718G- 7,734G-7,532G	10,94	7,35
Euro 11		1		2022 J=0,6	06.05.24			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,9 G	14,9G-4,75G-5,05G-4,8G- 4,85G	18,55	14,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,12 2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04											
Euro 84,177	1	1			28.05.24			A2JE7W	LU1789205884	B&S Group S.A.	1	4,99 G	5,06G-5,04G-4,99G-4,935G	5,48	3,36
kann.\$1.306,488	1	1			11.06.24			A0M889	CA11777Q2099	B2Gold Corp.	1	2,44 G	2,408G-2,417G-2,434G-2,412G	2,97	2,14
skr 8,87		1			13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	6,98 G	6,98G-6,98G-6,93G-6,91G-7,01G	8,18	5,67
US\$ 1.882,167	1	1			28.03.24			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von:JPMorgan Chase Bank,NY	1	5,25 G	5,15G-5,15G-5,15G-5,2G-5,15G	5,45	4,98
US\$ 91,012	1	1						A2PN0R	US05614L2097	Babcock & Wilcox Enterprises Inc.	1	1,66 G	1,6G-1,6G-1,59G-1,5G-1,47G	1,66	0,82
£ 505,597	1 zu je £ 0,6	4			23.11.23			877431	GB0009697037	Babcock International Group PLC	1	6,39 G	6,37G-6,38G-6,31G-6,29G-6,255G	6,73	4,54
sfrs 750	1	1			26.04.24			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A.,N.Y.	1	7,55 G	7,7G-7,7G-7,7G-7,75G-7,75G	8,45	7,45
skr 31,044		1						A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	6,36 G	6,36G-6,44G-6,48G-6,42G-6,36G	8,17	5,42
kann.\$ 34,473	1	1			28.06.24			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	28,6 G	28,2G-8,2G-8,2G-8,4G-8G	34,4	26,2
US\$ 29,394	1 zu je US\$ 1	1			23.05.24			863871	US0565251081	Badger Meter Inc.	1	175,2 G	172,3G-2,5G-2,1G-3,5G-3,5G	186,3	141,1
£ 758,094	1	1			18.04.24			931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	63 G	63G-3G-3G-2,5G-2G	66,5	51,5
£ 3.031,633	1	1			24.10.24			866131	GB0002634946	-.	1	15,9 G	15,82G-5,775G-5,71G-5,825G-5,555G	16,79	13,01
CNY 2.520,691	1 zu je CNY 1	1			26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,25 G	0,2499G-0,2511G-0,2493G-0,2452G	0,31	0,22
US\$ 285,055	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	82,4 G	82,6G-2,4G-3,3-3,1G-3,1G-2,6G	108	81,9
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	-.	1	10,27 G	10,22G-0,22G-0,22G-0,22G-0,23G	13,34	10,16
Euro 3,679	1 zu je Euro 1,25	1			28.06.23			A2PAHY	FR0013384369	Baikowski SAS	1	12,4 G	12,2G	14,2	11,5
£ 60,948	1	2			20.06.24			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	2,3 G	2,3G-2,28G-2,32G-2,3G-2,28G	2,6	2,12
US\$ 64,562	1	1			28.06.24			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	15,27 G	15,278G-5,3G-5,53G-5,468G-5,518G	15,68	14,44
US\$ 997,998	1	1			03.05.24			A2DUAY	US05722G1004	Baker Hughes Co.	1	31,84 G	31,81G-1,875G-1,69G-2,16G-2,135G	32,16	26,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 59,305		1	2022 J=15,6274	2023 J=13,6878	02.05.24			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	49,98 G	50,3G	59,45	45,78
£ 579,426	1	4	2022 I=0,0277 S=0,0416	2023 I=0,0291 S=0,0437	25.04.24			A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	1,59 G	1,61G-1,62G-1,63G-1,64G-1,6G	1,72	1,57
US\$ 32,423	1	1	2022 J=0,71	2023 J=0,79	26.12.23			905650	US0576652004	Balchem Corp.	1	141,5 G	140,4G-0,6G-0,4G-39,8G-40,4G	145,1	124,9
skr 23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	3,73 G	3,73G-3,73G-3,765G-3,695G	4,08	3,31
£ 524,611	1 zu je £ 0,5	1	2022 I=0,035 S=0,07	2023 I=0,035 S=0,08	16.05.24			855539	GB0000961622	Balfour Beatty PLC	1	4,32 G	4,32G-4,32G-4,28G-4,28G-4,28G	4,46	3,64
US\$ 310,378	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	03.06.24			860408	US0584981064	Ball Corp.	1	57,18 G	57,14G-7,2G-7,88G-7,58G-6,88G	66,12	49,85
kann.\$ 299,392	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	2,27 G	2,279G-2,294G-2,298G-2,219G-2,144G	3,41	2,14
US\$ 40,485	1	1						A2QG42	US05875B1061	Ballys Corp.	1	10,6 G	10,6G-0,6G-0,5G-0,4G-0,2G	13,3	10
sfrs 45,8	1	1	2022 J=7,4	2023 J=7,7	30.04.24			853020	CH0012410517	Bâoise Holding AG	1		(ausg)		
sfrs 458	1	1	2022 J=0,8267	2023 J=0,8505	01.05.24			A2PM4C	US0587791098	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	15 G	15,5G-5,6G-5,5G-4,9G-4,9G	16,1	14
£ 488,181	1	4	2022 I=0,008 S=0,017	2023 I=0,01	14.12.23			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	2,62 G	2,66G-2,72G-2,7G-2,62G	2,96	2,42
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,06 G	0,0498G-0,0534G-0,0591G-0,0657G	0,13	0,03
US\$ 157,623	1	10	2022 Q=0,06 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	14.06.24			A1W2U2	US05990K1060	Banc of California Inc.	1	11,9 G	11,7G-1,7G-1,8G-1,7G-1,4G	14,1	11,1
Euro 116,852		1						A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	37,9 G	37,98G-7,9G-8,26G-7,98G-7,68G	40,58	32,94
Euro 53,811		1	2022 I=1 S=0,4	2023 I=1,2 S=0,9	20.05.24	030		764940	IT0003188064	Banca IFIS S.p.A.	1	20,1 G	20,2G-0,18G-19,8G-9,63G	21,36	15,34
Euro 745,148		1	2022 I=0,24 S=0,26	2023 I=0,28 S=0,42	22.04.24			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	10,39 G	10,41G-0,44G-0,5G-0,39G-0,27G	10,98	8,22
Euro 1.259,69		1		2023 J=0,25	20.05.24	002		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	4,56 G	4,563G-4,58G-4,546G-4,552G-4,518G	5,26	3
Euro 453,386		1	2022 J=0,28	2023 J=0,56	20.05.24	045		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	6,56 G	6,795G	8,09	5,74
ARS 204,237	1 zu je ARS 1	1	2023	2024	10.06.24			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,45 G	8,6G-8,6G-8,6G-8,7G-8,8G	10	8,45
Euro 5.763,286	1	1	2022	2023 S=0,1695 S=0,418	08.04.24			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,25 G	9,25G-9,3G-9,2G-9,1G-9,15G	11,1	7,75
Euro 5.763,286		1	2022 I=0,31 I=0,16	2023 I=0,39	08.04.24			875773	ES0113211835	"-	1	9,34 G	9,358G-9,378G-9,322G-9,25G-9,232G	11,23	7,95
Euro 1.515,182		1	2022 J=0,23	2023 J=0,56	22.04.24			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	6,15 G	6,158G-6,14G-6,076G-6,094G-6,092G	6,7	4,61
BRL 5.311,865	1	1						A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,12 G	2,12G-2,12G-2,16G-2,1G-2,08G	3,14	2,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15.113,99		1	2021 J=0,0009	2023 J=0,017	19.06.24			A2ATK9	PTBCP0AM0015	Banco Comercial Portugu�es S.A.	1	0,32 G	0,3314G-0,3354G- 0,3319G-0,3286G-0,3201G	0,38	0,25
- 505,085	1	1	2023	2024	21.03.24			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	20,8G-0,8G-0,8G-1G-1G	21,4	20,8
Euro 5.440,222		1	2022 I=0,02 S=0,02	2023 I=0,03	27.12.23			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	1,79 G	1,792G-1,8005G-1,79G- 1,7765G-1,7735G	2,1	1,1
Euro 2.720,111		1	2022 I=0,0426 S=0,0435	2023 I=0,0663 S=0,064	19.04.24			A14W0L	US0595681059	-. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	3,28 G	3,38G-3,38G-3,38G-3,32G- 3,22G	3,82	2,14
BRL 5.730,834	1	1	2023	2024	12.03.24			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,44 G	4,38G-4,38G-4,38G-4,38G- 4,38G	4,66	4,34
ARS 62,818	1 zu je ARS 1	1	2023	2024	17.06.24			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	53,5G-3,5G-3,5G-4G-5G	62	22,4
US\$ 1.425,558	1	1		2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,74 G	4,72G-4,74G-4,72G-4,7G- 4,7G	5,9	4,5
- 471,115	1	1	2022 I=1,142 S=1,2742	2023 J=0,774	17.04.24			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	17,2 G	17,3G-7,3G-7,3G-7,5G- 7,5G	17,6	17
Euro 15.825,579	1 zu je Euro 0,5	1	2022 I=0,0583 S=0,0595	2023 I=0,081 S=0,095	29.04.24			858872	ES0113900J37	Banco Santander S.A.	1	4,39 G	4,3945G-4,405G-4,3805G- 4,3585G-4,37G	4,88	3,57
Euro 15.825,579	1 zu je Euro 0,5	1	2022 I=0,0541 I=0,0575 I=0,0651	2023 I=0,0858 S=0,1015	29.04.24			873816	US05964H1059	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,36 G	4,32G-4,32G-4,32G-4,32G- 4,34G	4,8	3,52
- 113,031	1 zu je 500	1	2023 Q=0,6959 Q=0,7727 Q=0,758 Q=0,8118	2024 Q=0,9062	28.03.24			896739	US05968L1026	Bancolumbia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	30,4G-0,4G-0,4G-0,8G- 0,6G	31,2	30
US\$ 25,05	1	10		2015 J=0				A2H7JF	US05988J1034	Bandwidth Inc.	1	14,55 G	14,38G	20,68	10,82
DKK 122,772		6		2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,33 G	1,334G-1,316G-1,336G- 1,336G-1,33G	1,46	1,17
- 1.908,843	1 zu je 10	1	2022 I=1,5 S=3	2023 I=2 S=5	23.04.24			883565	TH0001010014	Bangkok Bank PCL	1	3,2 G	3,26G-3,26G-3,22G-3,2G	4,06	3,12
� 76,808	1	1						A0HG YU	GB00B0BRN552	Bango PLC	1	1,66 G	1,66G-1,63G-1,63G-1,63G- 1,66G	1,66	1,5
Euro 423,271		1		2023 I=3 J=0,35	27.05.24			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8,6 G	8,6G	9,3	7,7
Euro 11,357		1						A0MVLY	BE0003870871	Banimmo SA	1	3,08 G	3,08G	3,72	2,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 130,66		1	2022 J=9	2023 J=11,15	26.06.24			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	24,75 G	24,8G-5,05G-5G-4,95G-5G	27,5	23,4
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	3,05 G	3,04G-3,15G-3,19G-3,2G-3,14G	3,95	2,73
US\$ 7.820,371	1	1	2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	07.06.24			858388	US0605051046	Bank of America Corp.	1	36,85 G	37,325G-7,315	37,33	29,04
US\$ 1,4	1	1	2023 Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,1259	2024 Q=0,1255	07.06.24			A3DE53	CA06048X1087	-.	1	13,6 G	13,8G	13,9	11,9
CNY 83.622,273	1 zu je CNY 1	1	2022 J=0,2519	2023 J=0,2364	08.07.24			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,45 G	0,4507G-0,451G-0,4509G-0,4487G-0,4487G	0,47	0,33
CNY 3.344,891	1 zu je CNY 1	1	2021 J=0,8246	2023	05.07.23			A0YGQU	US06426M1045	-. ausgestellt von: Bank of New York, New York/N.Y.	1	11,2 G	11,1G-1,1G-1,1G-1,1G	11,4	8,2
CNY 35.011,863	1 zu je CNY 1	1	2022 J=0,4076	2023 J=0,375	02.07.24			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,71 G	0,715G-0,705G-0,705G-0,7G-0,7G	0,75	0,49
£ 44,985	1	1	2022 I=0,5841 S=1,7386	2023 I=0,9398 S=0	04.07.24			A2JHMB	GB00BF4HYT85	Bank of Georgia Group PLC	1	47,4 G	47,2G-8,2G-8,2G-7G-6,8G	63	42,2
Euro 19,865		1	2022 J=0,672	2023 J=0,672	18.04.24			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,15	13,15G	15,85	13,15
Euro 1.027,467	1 zu je Euro 1	1	2022 S=0,21	2023 S=0,6	09.05.24			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,7 G	9,7G-9,69G-9,768G-9,738G-9,774G	10,68	7,82
Euro 1.028,012	1 zu je Euro 1	1	2022 J=0,227	2023 J=0,6437	09.05.24			A2JD2X	US06279J1097	-. ausgestellt von:Bank of New York Mellon	1	9,45 G	9,35G-9,45G-9,5G-9,3G-9,55G	10,4	7,5
kann.\$ 729,285	1 zu je kann.\$ 2	11	2022 Q=1,43 Q=1,43 Q=1,47 Q=1,47	2023 Q=1,51 Q=1,51 Q=1,55	30.07.24			850386	CA0636711016	Bank of Montreal	1	77,88 G	79,02G	90,36	77,32
A\$ 661,469		7	2022 I=0,2 S=0,21	2023 I=0,17	02.05.24			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,58 G	3,62G-3,62G-3,62G-3,62G-3,62G	3,84	3,42
US\$ 113,435	1	1	2023 Q=0,34 Q=0,35 Q=0,36 Q=0,37	2024 Q=0,38 Q=0,39	11.04.24			A2JQ1Z	US06417N1037	Bank OZK	1	36,69 G	36,34G-6,37G-6,31G-6,16G-6,23G	45,6	34,86
PLN 262,47		1	2022 J=5,42	2023 J=19,2	23.04.24			914910	PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	37,85 G	37,79G-7,61G-8,19G-7,79G-7,85G	44,09	34,54
Euro 898,866	1	1	2023 I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077	2024 I=0,1117	24.06.24			A0MW33	ES0113679I37	Bankinter S.A.	1	7,63 G	7,638G-7,666G-7,644G-7,676G-7,656G	8,17	5,49
A\$ 152,847		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	2,16 G	2,235G-2,235G-2,235G-2,235G-2,225G	2,87	1,67
Euro 0,4		1	2022 J=1,5	2023 J=1,5	23.05.24			850398	BE0003008019	Banque Nationale de Belgique S.A.	1	427 G	427G	487	419
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,41 G	0,384G	0,6	0,38
US\$ 56,93	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,18 G	2,2G-2,16G-2,12G-2,2G-2,16G	2,86	1,69
US\$ 170,789	1	1						A14S6Z	KYG0891M1069	-.	1	0,69 G	0,688G-0,687G-0,691G-0,693G-0,688G	0,96	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,104 S=0,2465											
£ 3.717,486	1	1	2022 I=0,104 S=0,2465	2023 I=0,1346 S=0,2684	29.02.24			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	9,85 G	9,85G-9,9G-9,8G-9,8G-9,8G	10,5	6,5
£ 14.846,432		1	2022 I=0,0225 I=0,05	2023 I=0,027 S=0,053	29.02.24			850403	GB0031348658	-, (Glob.)	1	2,45 G	2,454G-2,461G-2,442G-2,443G-2,436G	2,62	1,63
Euro 92,917		1	2021 J=0,4	2022 J=0,44 J=0,48	06.05.24			A2P7YV	BE0974362940	Barco N.V.	1	10,98 G	10,75G	16,97	10,75
US\$ 105,951	1	10	2022 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2023 Q=0,26 Q=0,26 Q=0,26	05.06.24			A2JRMB	US06759L1035	Barings BDC Inc.	1	8,8 G	8,81G	9,19	7,65
US\$ 39,033	1	4						A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	1,18 G	1,18G-1,18G-1,25G-1,21G-1,23G	2,4	1,1
ZAR 189,642		10	2022 I=2 S=3	2023 I=2,1	19.06.24			854646	ZAE000026639	Barloworld Ltd., (Glob.)	1	4,5 G	4,5G-4,5G-4,5G-4,42G	4,62	2,82
US\$ 50,702	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16	29.05.24			861254	US0678061096	Barnes Group Inc.	1	36,2 G	36,2G-6,2G-6G-5,4G-5,4G	38,8	30,8
£ 974,592	1	7	2022 I=0,102 S=0,235	2023 I=0,044	11.04.24			859551	GB0000811801	Barratt Developments PLC	1	5,59 G	5,578G-5,568G-5,566G-5,58G-5,592G	6,56	5,07
US\$ 6,542	1	7	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.05.24			886799	US0684631080	Barrett Business Services Inc.	1	30,8 G	30,8G-0,8G-0,8G-1G-0,8G	125	30,8
US\$ 1.755,636	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	31.05.24			870450	CA0679011084	Barrick Gold Corp.	1	15,39 G	15,436G	16,98	13,07
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398	08.01.24			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	15,5 G	15,3G-5,7G-5,6G-5,4G-5,3G	15,7	14,8
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	19,66 G	20,22G	28,1	19,1
Euro 54		1	2022 J=0,18	2023 J=0,15	22.04.24	017		929285	IT0001033700	BasicNet S.p.A.	1	3,56 G	3,57G-3,55G-3,54G-3,48G-3,45G	4,8	3,45
Euro 16,632		1	2021 J=2,5	2023 J=1,5	21.05.24			A0LE61	FR0004023208	BASSAC S.A.	1	41,4 G	41,7G	48,6	39,5
Euro 7,457		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	19,2 G	18,66G	23,85	13,96
Euro 123,613		1	2022 J=0,009	2023 J=0,0045	22.07.24			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,39 G	0,399G-0,402G-0,399G-0,394G-0,383G	0,51	0,34
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,03 G	0,0285G	0,05	0,01
US\$ 223,231	1 zu je US\$ 0,5	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	07.06.24			A3CWHH	US0708301041	Bath & Body Works Inc.	1	38,81 G	38,415G-8,445G-8,375G-9,06G-8,45G	48,29	37,4
kann.\$ 351,828	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	13,6 G	13,7G-3,8G-3,7G-3,7G-3,8G	16	12,3
kann.\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	6,26 G	6,288G	9,79	5,55
DKK 78,117	1	1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	20,94 G	20,98G-0,99G-0,94G-0,93G-0,79G	25,15	19,2
DKK 234,35	1	1						A3CN4F	US0717711099	-, ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	6,75 G	6,65G-6,75G-6,7G-6,75G-6,7G	8,1	6,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=2,61 2020 J=4,7218 2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29											
Euro 78,6	1	1	2019 J=2,61 2020 J=4,7218	2020 J=4,7218	06.10.21			A2DYJN AT0000BAWAG2	BAWAG Group AG	1	58,75 G	59,1G-9,1G-8,45G-8,25G	61,8	45,2	
US\$ 509,58	1 zu je US\$ 1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29	31.05.24			853815 US0718131099	Baxter International Inc.	1	31,59 G	31,535G-1,555G-1,55G-1,7G-1,55G	40,22	30,16	
kann.\$ 811,051	1	1	2023 J=0,0225	2024 I=0,0225 I=0,0225	14.06.24			A1H5TA CA07317Q1054	Baytex Energy Corp.	1	2,99 G	3,159G	3,67	2,68	
kann.\$ 912,283	1	1	2023 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2024 Q=0,9975 Q=0,9975	14.06.24			A0J3LN CA05534B7604	BCE Inc.	1	30,27 G	30,82G	38,04	29,97	
A\$ 2.884,421		7						A0LE2R AU000000BCIO	BCI Minerals Ltd., (Glob.)	1	0,13 G	0,133G-0,133G-0,134G-0,133G-0,133G	0,2	0,13	
skr 13,01		1	2022 J=6	2023 I=6	23.10.23			A2AJWX SE0008321921	BE Group AB, (Glob.)	1	5,36 G	5,37G-5,35G-5,49G-5,42G-5,37G	5,76	4,26	
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	2022 J=3,1256	2023 J=2,3048	29.04.24			898494 US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	147 G	140G-4G-8G-51G-1G	175	117	
Euro 81,147		1	2022 J=2,85	2023 J=2,15	29.04.24			A2JLD1 NL0012866412	-"	1	153,05 G	148,65G-7,2	178,15	121,8	
A\$ 2.281,334		7	2022 I=0,02 S=0,02	2023 I=0,02	28.02.24			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,89 G	0,89G-0,9G-0,9G-0,9G-0,9G	1,13	0,87	
US\$ 63,599	1	10						A0DJZ9 US0736851090	Beacon Roofing Supply Inc.	1	87 G	85G	94	85	
US\$ 14,537	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	4,46 G	4,42G-4,42G-4,44G-4,42G-4,2G	7,69	4,2	
kann.\$ 227,576	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,24 G	0,242G-0,242G-0,249G-0,241G-0,234G	0,32	0,12	
US\$ 31,547	1	10						A1J51W US07556Q8814	Beazer Homes USA Inc.	1	25,6 G	25,6G-5,6G-5,4G-5,4G-5,2G	28	23,6	
£ 656,015	1	1	2022 I=0,135	2024 I=0,142	21.03.24			A2AF7G GB00BYQ0JC66	Beazley PLC	1	8,1 G	8,05G-8,2G-8,2G-8,2G-8,05G	8,2	5,71	
MXN 3.591,176	1	1	2022 J=0,4913	2023 J=0,3954	05.08.24			A2DLRY MX01CU010003	Beclé S.A.B. de C.V.	1	1,74 G	1,7G	2,18	1,57	
US\$ 289,006	1 zu je US\$ 1	10	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2023 Q=0,95 Q=0,95 Q=0,95	10.06.24			857675 US0758871091	Becton, Dickinson & Co.	1	220 G	219G-9,2G-8,6G-8,8G-8,7G	228,5	204,9	
kann.\$ 191,436	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1	0,01 G	0,009G	0,03	0,01	
£ 66,514	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1 GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	1,91 G	1,91G-1,92G-1,93G-1,93G-1,91G	2,18	1,9	
nkr 24,57		1	2022 S=1,25	2023 S=0,73	21.06.24			A3EX1J NO0013017574	Beerenberg Holdco II A.S., (Glob.)	1	2,3 G	2,32G	2,46	1,66	
Euro 34,067	1	1	2022 S=0,03	2023 I=0,04	27.02.24			A2H5Z1 LU1704650164	BEFESA S.A.	1	29,4 G	29,44G-9,92G-9,9G-9,5G-9,52G	37,22	26,38	
A\$ 304,776		7	2022 S=0,03	2023 I=0,04	27.02.24			A1JJ7U AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	2,58 G	2,6G-2,62G-2,6G-2,6G-2,6G	2,72	2,32	
£ 159,216	1	5	2022 I=0,012 S=0,026	2023 I=0,013	11.04.24			A0D9NA GB00B0305S97	Begbies Traynor Group PLC	1	1,17 G	1,17G-1,17G-1,17G-1,17G-1,16G	1,27	1,14	
US\$ 95,821		1						A1437N US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	147 G	144G-2G-7G-3G-0G	168	118	
US\$ 1.254,528		1	2022 J=3,75	2023 J=3,85	08.05.24			A144EN KYG1146Y1017	-"	1	11,2 G	10,9G-0,9G-1G-1G-0,9G	12,7	8,9	
skr 53,735		1	2022 I=0,47 S=0,47	2023 I=0,65 S=0,65	24.10.24			A2JMQ2 SE0011090547	Beijer Alma AB, (Glob.)	1	19,22 G	19,22G-9,36G-9,24G-9,06G-8,54G	20	15,06	
skr 481,13		1	2022 I=0,47 S=0,47	2023 I=0,65 S=0,65	24.10.24			A3CMPX SE0015949748	Beijer Ref AB, (Glob.)	1	14,81 G	14,81G-4,495G-4,2G-4,23G-4,055G	15,22	11,4	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,5 S=1,1 2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
H\$ 1.258,003	1	1		2022 I=0,5 S=1,1	11.06.24		A0NEXX	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,04 G	3,04G	3,6	2,64	
US\$ 10,496	1	1		2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	15.07.24		915578	US0773473006	Bel Fuse Inc.	1	58,5 G	59G-9G-9G-9G-8,5G	68,5	45	
US\$ 2,124	1	1		2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.07.24		876528	US0773472016	-	1	72 G	71,5G-1,5G-1,5G-2G-2G	77,5	62	
US\$ 40,678	1	8		2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	13.06.24		A0B8CA	US0774541066	Belden Inc.	1	88 G	86,5G	90	75	
Euro 97,782		1					A3CR05	FR0014003FE9	believe S.A.	1	14,78 G	14,22G	16,54	14,22	
US\$ 29,794		1					A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	44,8 G	44,2G-4,2G-4,6G-4,6G	46,2	29,5	
ZAR 95,629	1	1		2021 J=0,5	19.04.23		A0JDZ7	ZAE000028304	Bell Equipment Ltd.	1	1,37 G	1,38G-1,46G-1,45G-1,46G	1,46	1,14	
US\$ 130,4	1	10					A3DGED	US07831C1036	BellRing Brands Inc.	1	52,5 G	52,5G-3G-2,5G-3G-2,5G	57,5	46,4	
£ 118,975	1	8		2022 I=0,45 S=0,95	23.05.24		869646	GB0000904986	Bellway PLC	1	30 G	30G-29,8G-30G-0G-0G	33,18	28	
nkr 253,137		1		2023 I=0,7 I=0,6 S=0,175	14.05.24		887150	NO0003094104	Belships ASA, (Glob.)	1	2 G	2,03G	2,16	1,69	
US\$ 36,046	1	1		2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	28.06.24		885906	US08160H1014	Benchmark Electronics Inc.	1	36 G	35,8G-5,8G-5,8G-6,2G-6,4G	40,8	26,4	
A\$ 567,959		7		2022 I=0,29 S=0,32	04.09.24		919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	6,85 G	7G-6,95G-6,95G-6,95G-6,95G	7	5,5	
PLN 2,934		1		2022 J=41	13.09.24		A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	654 G	655G-6G-7G-5G-6G	693	516	
Euro 82,79		9		2021 J=0,42	12.06.24		882042	FR0000035164	Beneteau S.A.	1	10,34 G	10,42G-0,46G-0,26G-0,24G	14,24	10,24	
US\$ 288,463	1	1		2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	04.06.24		A2QDK6	US08265T2087	Bentley Systems Inc.	1	47,2 G	46,4G-6,4G-6,6G-7G-6,8G	52	42	
kann.\$ 169	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,09 G	0,09G	0,16	0,07	
nkr 41,97		1					A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,53 G	0,529G	1,13	0,52	
skr 26,374		1		2021 J=3,4	25.08.23		893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	24,7 G	24,65G-4,6G-4,85G-4,65G-4,2G	25,95	15,96	
A\$ 445,797		7					911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,22 G	0,216G-0,21G-0,2065G-0,2075G-0,2125G	0,26	0,15	
£ 105,928	1	4		2022 I=0,2125 I=0,6944 I=0,593	27.06.24		A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	55,4 G	55,25G-4,7G-4,85G-4,85G-4,8G	62,4	52,4	
US\$ 0,563	1	1					854075	US0846701086	Berkshire Hathaway Inc.	1580.000	G	577500G-9000G-7500G-8000G-5000G	589.000	489.500	
US\$ 1.311,385	zu je US\$ 5 1	1					A0YJQ2	US0846707026	-	1	386,65 G	385,05G-4,65G-6-5,05G-2,9G	406	323,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 7,15	1	1						A3DDVA	CA08465W1005	Berkshire Hathaway Inc.	1	21 G	20,8G-0,8G-0,8G-0,8G	21,8	20
US\$ 43,293	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18	20.06.24			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	19,8 G	19,9G-9,9G-9,7G-9,6G	23,2	18,8
US\$ 76,939	1	1	2023 Q=0,47 Q=0,5 Q=0,12 Q=0,14 Q=0,21	2024 Q=0,26 Q=0,12	14.05.24			A2JDNZ	US08579X1019	Berry Corp.	1	5,65 G	5,9G	8,15	5,65
US\$ 114,4	1	10	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275 Q=0,275	03.06.24			A1J4U3	US08579W1036	Berry Global Group Inc.	1	56 G	56G-6G-6G-6G-5,5G	61,5	50,5
US\$ 215,714	1	1	2023 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2024 Q=0,94 Q=0,94	20.06.24			873629	US0865161014	Best Buy Co. Inc.	1	83,83 G	82,9G-2,94G-2,88G-0,85G-0,85G	87,79	64,15
skr 121,571		1						A40DEL	SE0021626777	Betsson AB, (Glob.)	1	10,65 G	10,62G-0,7G-0,5G-0,57G-0,6G	10,75	10,01
Euro 62,9		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	19,9 G	19,9G-9,92G-9,6G-9,88G-9,66G	26,3	18,76
MXN 37,317	1	1	2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912	2024 I=0,3515	14.05.24			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	13,6 G	13,6G-3,6G-3,6G-3,7G-3,6G	15,3	13,3
nkr 191,722		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBBR	NO0010890965	BEWi ASA, (Glob.)	1	2,21 G	2,285G-2,245G-2,255G-2,175G	2,97	1,77
US\$ 36,039	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	1,2 G	0,875G-0,88G-1,02G-0,76G-0,645G	1,88	0,65
US\$ 64,885	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	6,12 G	6,166G-6,158G-6,216G-6,09G	11,75	5,54
US\$ 45,748	1	12						645086	US6903701018	Beyond, Inc.	1	12,44 G	12,215G	33,3	12,22
Euro 187,319		1	2022 I=0,3708 S=0,419	2023 I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	8,98 G	9,03G-9G-8,975G-8,87G	12,88	7,37
US\$ 383,897	1	1						A3EQAC	US0889291045	BGC Group Inc.	1	7,55 G	7,55G-7,55G-7,55G-7,55G-7,5G	8,1	6,9
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	1,51 G	1,51G-1,498G-1,467G-1,458G	1,72	1,08
US\$ 5.071,531		7	2022 I=0,9 S=0,8	2023 I=0,72	07.03.24			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	26,31 G	26,68G-6,835G-6,71G-6,605G-6,455G	31,24	25,35
US\$ 2.535,766	1	7	2021 I=3	2022 I=3,5 I=1,8 S=1,6	07.03.24			863578	US0886061086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	52,4 G	53G-3G-3G-3G-2,6G	62,2	50,4
Yen 188,146		9	2022 I=5 S=10	2023 I=9 S=12	29.08.24			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	8,65 G	8,9G-8,9G-8,9G-8,95G-8,9G	9,8	7,45
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,94 G	3,94G-3,962G-3,966G-3,902G-3,896G	5,39	3,09
£ 21,305	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1 G	18,3G-8,3G-9,1G-8,7G-8,7G	23,4	18
ZAR 340,274		7	2022 I=4,37 S=4,39	2023 I=4,67	26.03.24			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	14,2 G	14,2G-4,3G-4G-3,9G	14,7	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
ZAR 170,137	1	7	2021 I=0,4044 J=0,4875	2022 S=0,4954	27.03.24			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	28,8 G	28,8G-9G-8,4G-8,2G	29,8	21
nkr 5,68			2022 J=3,7	2023 J=4,92	22.03.24			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	7,7 G	7,5G	7,7	6,65
Euro 27,403		1	2022 J=0,33	2023 J=0,14	06.05.24	018		675689	IT0003097257	Biesse S.p.A.	1	10,69 G	10,72G-0,65G-0,68G- 0,63G-0,46G	12,65	10,23
Euro 17,45	1	1		2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285	10.02.25			A3DNCN	IT0005495335	BiFire S.p.A.	1	2,92 G	2,92G-2,84G-2,84G-2,84G- 2,92G	3,44	2,84
US\$ 22,624	1	1	2023 Q=0,25 Q=0,25 Q=0,125 Q=0,05	2024 Q=0,05	31.05.24			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	2,9 G	2,88G-2,88G-2,88G-2,88G- 2,8G	5,93	2,76
US\$ 29,682	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			869884	US0893021032	Big Lots Inc.	1	1,69 G	1,67G-1,67G-1,67G-1,67G- 1,64G	7,42	1,64
£ 290,65	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	1,82 G	1,82G-1,86G-1,82G-1,83G- 1,82G	1,96	1,43
£ 196,307	1	4	2022 I=0,223 J=0,229	2023 I=0,226 J=0,226	04.07.24			539971	GB0002869419	Big Yellow Group PLC	1	13,7 G	13,9G-3,8G-3,7G-3,6G	14,5	11,3
US\$ 246,076	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	1,16 G	1,1555G-1,1555G- 1,1685G-1,171G-1,256G	4,44	1,12
US\$ 77,275	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	6,75 G	6,9G-6,9G-6,9G-6,95G- 6,95G	8,73	5,2
kann.\$ 355,331	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,11 G	0,1088G	0,26	0,1
US\$ 2,069	1	10						A2JK8L	US08986R3093	Biglari Holdings Inc.	1	176 G	171G	199	167
Euro 4,571	1	1						A0LD76	FR0004174233	Bilendi S.A.	1	17,5 G	17,05G	18,95	14,04
skr 96,3	1	1	2022 Q=2,2 Q=2,2 Q=2,2 Q=2,2	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	06.01.25			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	12,44 G	12,43G-2,54G-2,42G-2,3G- 2,25G	12,95	10,18
US\$ 329,28	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	16,4 G	15,6G-5,5G-5,9G-6G	17,8	7,86
US\$ 329,28	1	1						A2QRS0	KYG1098A1013	-"	1	16,4 G	15,3G-5,4G-5,6G-5,6G-6G	17,4	7,63
US\$ 106,137	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	45 G	44,97G-5,005G-4,945G- 5,24G-4,885G	73,6	43,26
skr 249,611	1	1	2022 J=7,5	2023 J=2	22.05.24			807435	SE0000862997	Billerud AB, (Glob.)	1	8,9 G	8,905G-8,9G-8,87G- 8,855G-8,865G	9,88	7,53
US\$ 23,446	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	265,2 G	261,4G-1,8G-1,2G-1,5G- 1,7G	330	247,5
US\$ 157,585	1	7	2022 Q=0,32 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08	10.05.24			A12ENG	US09073M1045	Bio-Techne Corp.	1	68 G	68,5G	76,5	57
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	19,87 G	19,88G-20,06G-0,14G- 0,12G-19,99G	25,2	15,81
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
US\$ 206,377	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	5,87 G	5,766G-5,774G-5,772- 5,762G-5,782G-5,806G	6,91	3,76
skr 34,454	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1		(ausg)	0,27	0,14
skr 97,279	1	1	2022 J=2,9	2023 J=6,9	08.05.24			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	11,13 G	11,13G-1,07G-1,08G- 0,94G-0,95G	11,77	8,94
US\$ 145,597	1	1						789617	US09062X1037	Biogen Inc.	1	211,1 G	210,3G-0,3G-0,4G-0,9G- 8,6G	243,6	177,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 65,804		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,23 G	3,22G-3,32G-3,335G-3,18G-3,175G	3,34	1,31
US\$ 46,069	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	19,7 G	19,8G-9,8G-9,8G-9,9G-9,5G	20,8	13,7
- 79,939	1	1						A2PNW3	US09071M2052	BioLineRx Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	0,54 G	0,52G-0,52G-0,56G-0,525G-0,515G	1,42	0,49
US\$ 189,88	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	79,62 G	79,14G-9,18G-9,4G-9,3G-80,1G	90,1	68,02
Euro 118,361		1	2022 J=0,85	2023 J=0,85	07.06.24			A2DXZH	FR0013280286	bioMerieux	1	88,95 G	89,3G	106,1	88,95
US\$ 1.219,1	1	6	2022 J=0,0375	2023 I=0,0296 I=0,0175 J=0,0175	04.07.24			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,75 G	0,75G-0,75G-0,75G-0,75G-0,745G	0,78	0,74
US\$ 35,884	1	1						A3D3BN	US74319F3055	Biora Therapeutics Inc.	1	0,64 G	0,625G-0,625G-0,625G-0,625G	1,75	0,51
Euro 10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	3,29 G	3,275G	5,95	3,12
skr 80,008		1	2022 J=1,6	2023 J=1,6	26.04.24			A0MNB5	SE0000454746	Biotage AB, (Glob.)	1	14,35 G	14,35G-4,13G-3,97G-3,83G-3,73G	16,48	10,92
Euro 32,157		1						A3CS50	BE0974386188	Biotals NV	1	2,71 G	2,74G	3,64	2,66
£ 5,22	1	4	2022 I=1 I=0,62	2023 I=0,9 S=0,68	11.04.24			A113DD	GB00B4QVDF07	Bioventix PLC	1	51 G	51G-0,5G-0,5G-0,5G-1G	54,5	44,6
US\$ 37,531	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	1,08 G	1,1385G-1,1385G-1,138G-1,1555G-1,125G	3,7	1,03
kann.\$ 268,96	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,1 Q=0,1	14.06.24			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	3,97 G	4,22G	4,28	3,16
kann.\$ 53,892	1	1	2023	2024	31.07.24			A1H5DX	CA09076P1045	Bird Construction Inc.	1	16,9 G	16,6G-6,6G-6,6G-7,1G-7,5G	18,6	10,5
£ 187,826	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	56,08 G	52,58G-2,6G-3,4G-3,82G-3,36G	57,28	38,52
kann.\$ 11,113	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	2,22 G	2,24G-2,24G-2,24G-2,22G-2,22G	3,56	1,98
kann.\$ 409,307	1	1						A2PMY9	CA09173B1076	Bitfarms Ltd.	1	2,68 G	2,528G	3,56	1,48
Euro 35,702		1	2022 J=0,05	2023 J=0,03	11.04.24			916295	FI0009007264	Bittium Oyj	1	8,22 G	8,82G	8,82	4,19
US\$ 23,383	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	32,4 G	32,4G-2,4G-2,4G-2,4G	34,8	29,4
US\$ 132,709	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	82,5 G	81,5G-1,5G-2G-2,5G	83,5	58,5
skr 25,148		1						A40CXM	SE0021921327	Björn Borg AB, (Glob.)	1	4,75 G	4,745G-4,83G-4,82G-4,785G-4,765G	5,47	4,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 61,882	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,03	2024 Q=0,03 Q=0,03	28.06.24			A0YGD0 CA09202D2077	Black Diamond Group Ltd.	1	5,2 G	5,15G-5,15G-5,15G-5,2G-5,15G	6,5	4,98	
US\$ 68,933	1 zu je US\$ 1	1	2023 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2024 Q=0,65 Q=0,65	16.05.24			867434 US0921131092	Black Hills Corp.	1	50,46 G	50,24G-0,26G-0,2G-0,4G-0,04G	53,62	45,6	
US\$ 51,626	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	27.02.20			A0B9Q0 US09227Q1004	Blackbaud Inc.	1	71 G	70G-0G-69,5G-70,5G-0G	77,5	61,5	
kann.\$ 590,171	1	3						A1W2YK CA09228F1036	BlackBerry Ltd.	1	2,06 G	2,093G-2,091G-2,088G-2,104G-2,079G	3,56	2,06	
US\$ 61,817	1	1						A2AS8C US09239B1098	BlackLine Inc.	1	43,6 G	44G-4G-4,2G-4,4G-3,8G	62,5	36,6	
US\$ 148,6	1	1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5,1 Q=5,1	07.06.24			928193 US09247X1019	Blackrock Inc.	1	744,9 G	742,7G-3,4G-2,4G-0,3G-37G	780,2	691,3	
kann.\$ 223,635	1	11						A2QQ2S CA09261Q1072	Blackrock Silver Corp.	1	0,17 G	0,1795G	0,25	0,13	
US\$ 85,591	1	1	2023 Q=0,32 Q=0,34 Q=0,44 Q=0,59	2024 Q=0,34 Q=0,34	14.06.24			A2N4AB US09259E1082	BlackRock TCP Capital Corp.	1	9,96 G	9,96G-9,97G-9,95G-9,98G-9,965G	10,85	9,1	
US\$ 714,646	1	1	2023 Q=0,43 Q=0,42 Q=0,42 Q=0,331	2024 Q=0,387	26.04.24			A2PM4W US09260D1072	Blackstone Inc.	1	116,58 G	116,26G-6,3G-6,16G-5,82G-5,24G	121,42	105,5	
US\$ 173,584	1	1	2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2024 Q=0,62 Q=0,62	28.06.24			A1T90Y US09257W1009	Blackstone Mortgage Trust Inc.	1	16,9 G	16,885G-6,885G-6,635G-6,695G-6,76G	19,98	15,18	
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6 CH0460027110	Blackstone Resources AG	1		(ausg)			
US\$ 192,439	1	1	2023 Q=0,7 Q=0,7 Q=0,77 Q=0,77	2024 Q=0,77 Q=0,77	28.06.24			A3DHXC US09261X1028	Blackstone Secured Lending Fund	1	29,39 G	29,185G-9,185G-9,385G-9,56G-9,68G	30,01	24,9	
kann.\$ 8,456	1	12						A3DMEJ CA09353K3073	Blender Bites Ltd.	1	0,75 G	0,754G-0,754G-0,754G-0,734G	1,4	0,7	
US\$ 556,545		1						A143D6 US8522341036	Block Inc.	1	59,68 G	60G-0,06G-59,87G-9,32G	79,27	56,25	
PLN 19,309		1						A1J10V PLBLOBR00014	Bloober Team S.A., (Glob.)	1	5,08 G	5,09G-5,13G-5,05G-5,05G-5,04G	5,96	4,75	
US\$ 224	1	1						A2JQTG US0937121079	Bloom Energy Corp.	1	12,01 G	12,288G-2,288G-2,156G-2,178G-1,956G	16,33	7,76	
US\$ 86,476	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	17.05.24			A1JWXL US0942351083	Bloomin' Brands Inc.	1	17,7 G	17,8G-7,8G-7,6G-7,7G-7,6G	25,4	17,3	
£ 81,609	1	1	2022 I=0,0141 S=0,1034	2023 I=0,037 S=0,1099	25.07.24			460093 GB0033147751	Bloomsbury Publishing PLC	1	7,05 G	7G-7,2G-7,25G-7,25G-7,05G	7,3	5,25	
US\$ 32,299	1	9						A14PN5 US0953061068	Blue Bird Corp.	1	49 G	48,4G-8,4G-8,2G-50,5G-0G	54	22	
kann.\$ 114,035	1	1						A2PNJ8 CA09564P1036	Blue Lagoon Resources Inc.	1	0,07 G	0,0594G	0,1	0,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 Q=0,33 Q=0,33 Q=0,33 Q=0,35											
US\$ 389,733	1	1			28.06.24			A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	14,74 G	14,578G-4,594G-4,572G-4,666G-4,694G	15,43	13,2
US\$ 8,662 nkr 26,404	1	10 1						A2ALQ5 A0MYHV	US09624H2085 NO0010379266	Bluelinx Holdings Inc. BlueNord ASA, (Glob.)	1 1	89 G 48,05 G	86,5G-7G-6,5G-6G-4G 48,3G-8,7G-8,4G-8,2G	121 52	84 42
US\$ 62,617	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	97,64 G	98,7G-8,7G-8,7G-9,32G-8,6G	101,7	67
A\$ 441,48		7			23.02.24			633434	AU000000BLS0	Bluescope Steel Ltd., (Glob.)	1	12 G	12,1G	14,5	12
PLN 80,794		1			22.04.24			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	23,4 G	23,2G-3,2G-3,2G-3G-3G	25,4	20,9
Euro 2.261,621	1 zu je Euro 2	1			17.05.24			722734	US05565A2024	BNP Paribas S.A. ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	30,4 G	30,4G-0,2G-29,8G-30G-0,2G	36	26,2
Euro 1.130,811		1			21.05.24			887771	FR0000131104	-"	1	60,8 G	61,06G-0,97G-0,31G-0,28G-0,58G	72,81	53,11
US\$ 32,899	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	0,45 G	0,53G-0,53G-0,462G-0,454G	0,86	0,44
H\$ 10.572,78	1	1			02.07.24			661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	2,84 G	2,845G-2,842G-2,841G-2,845G-2,836G	3,02	2,07
£ 187,872	1	1			25.04.24			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	8,5 G	8,45G-8,25G-8,1G-8,1G-8G	8,85	7,65
US\$ 613,884	1 zu je US\$ 5	1			13.02.20			850471	US0970231058	Boeing Co.	1	166,62 G	165,48G-5,94G-4,82G-4,92-4,28G-2,46G	236,05	150
US\$ 0,55	1 zu je US\$ 5	1						A3DK9L	CA09702A1093	-"	1	20,8 G	20,6G-0,6G-0,8G-0,2G	23,2	18,9
Euro 17,545		1			03.06.24			873532	FR0000061129	Boiron S.A.	1	32,55 G	31,75G	42,15	31,75
US\$ 39,479	1	10			03.06.24			A1KCND	US09739D1000	Boise Cascade Co.	1	114,45 G	112,8G-2,95G-2,75G-0,85G-9,25G	142,6	109,25
skr 273,511		1			24.04.24			A3D69V	SE0020050417	Boliden AB, (Glob.)	1	30,64 G	30,66G-0,93G-0,62G-0,59G-0,5G	33,04	22,89
skr 136,756	1	1			24.04.24			A2N9XE	US09752V1026	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	61 G	61G-1,5G-1G-0,5G-0,5G	66	45,2
Euro 2.849,681		1			25.06.24			875558	FR0000039299	Bolloré SE	1	5,74 G	(exD)-5,665G	6,35	5,58
US\$ 38,128	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	0,67 G	0,672G-0,671G-0,675G-0,678G-0,67G	1,36	0,67
kann.\$ 12,349	1	2						A3DMVH	CA0977518798	Bombardier Inc.	1	57,5 G	58,5G-8,5G-8,5G-7,5G-9G	62	31,4
kann.\$ 87,493	1	2						A3DMJG	CA0977518616	-"	1	60,78 G	59,4G	61,74	30,56
skr 291,585		1			30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	0,76 G	0,76G-0,767G-0,768G-0,754G-0,7495G	1,32	0,62
Euro 32,63		7			02.01.24			915165	FR0000063935	Bonduelle S.A.	1	6,65 G	6,52G	10,86	6,27
skr 65,721		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	22,12 G	22,12G-2,2G-2,48G-2,54G	23,66	14,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2019											
nkr 42,532		1	2022 J=5	2023 J=6	24.05.24		870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,98 G	20,4G	22,45	17,28	
kann.\$ 37,324	1	1	2019	2020	13.03.20		A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	3,36 G	3,44G-3,44G-3,44G-3,38G-3,34G	4,6	2,99	
kann.\$ 155,538	1	6					A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,16 G	0,151G	0,21	0,11	
£ 1.268,676	1	4					A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,41 G	0,4064G-0,4032G-0,4028G-0,3958G-0,3974G	0,46	0,36	
US\$ 33,928	1	1	2023 Q=8,75	2024 Q=8,75	07.06.24		A2JEXP	US09857L1089	Booking Holdings Inc.	1	3.719 G	3701G	3.719	3.099	
US\$ 30,399	1	4					A12EFD	US0994061002	Boot Barn Holdings Inc.	1	119 G	119G	123	63,5	
US\$ 129,32	1	4	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2024 Q=0,51	13.06.24		A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	146,7 G	147,15G-7,15G-7,15G-6,05G-6,15G	149,6	112	
skr 66,545		1					A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	11,01 G	11,06G-1,22G-1,13G-0,98G	12,15	10,03	
A\$ 1.084,556		7		2019 I=0,0475 I=0,0475	13.03.20		935163	AU000000BLD2	Boral Ltd., (Glob.)	1		(ausg)	3,8	3,04	
kann.\$ 102,766	1	4	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	31.05.24		189946	CA09950M3003	Boralex Inc.	1	22,52 G	23G	24,3	17,87	
Euro 2,701		1	2022 J=0,22	2023 I=0,22	08.11.23		918658	FI0009900724	Boreo Oyj	1	17,9 G	18,1G	24,8	17,9	
US\$ 227,838	1	1	2023 Q=0,17 Q=0,17 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11	03.06.24		887320	US0997241064	BorgWarner Inc.	1	31,33 G	31,175G-1,13G-1,16G-0,92G-0,47G	35,07	27,54	
US\$ 264,08		4					A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	5,65 G	5,73G-5,745G-5,63G-5,625G	6,73	4,87	
nkr 100		1	2022 J=3,25	2023 J=3,75	12.04.24		A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	17,56 G	17G	17,72	13,56	
A\$ 408,94		7					A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	2,41 G	2,412G-2,418G-2,416G-2,416G-2,451G	3,6	2,4	
US\$ 9,886	1	1					898161	US1005571070	Boston Beer Company Inc.	1	277 G	276,4G-7G-5,4G-8,2G	335,5	232,8	
US\$ 30,931	1	1					A2DUKW	US1010441053	Boston Omaha Corporation	1	12,73 G	12,95G-2,96G-2,93G-2,89G-2,74G	15,32	12,24	
US\$ 157,059	1	1	2023 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,1967 Q=0,0728 Q=0,7105	2024 Q=0,98 Q=0,98	28.06.24		907550	US1011211018	Boston Properties Inc.	1	57,6 G	57,84G-7,88G-7,62G-7,52G	66,7	52,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.470,18 Kina 401,063	1 1 zu je Kina 1	1 1						884113 852652	US1011371077 PG0008526520	Boston Scientific Corp. Bougainville Copper Ltd., (Glob.)	1 1	71,5 G 0,31 G	71G-1G-1G-1,5G-1G 0,302G-0,302G-0,302G- 0,302G-0,302G	72 0,43	52,14 0,2
Euro 52,904		1	2022 J=0,08	2023 J=0,16	22.05.24			929082	FR0000074254	Bourse Direct S.A.	1	4,57 G	4,74G	5,7	4,57
nkr 103,801		1	2022 I=2,5 S=0,55	2023 I=2,6	23.05.24			A0MSSM	NO0010360266	Bouvet ASA, (Glob.)	1	5,49 G	5,53G	5,74	5,08
Euro 379,159		1	2022 J=1,8	2023 J=1,9	30.04.24			858821	FR0000120503	Bouygues S.A.	1	31,57 G	31,67G-1,62G-1,19G-1,1G	38,16	30,56
US\$ 145,488	1	2						A110YG	US10316T1043	BOX Inc.	1	23,97 G	23,7G-3,88G-3,83G-3,85G- 3,81G	27,58	22,2
US\$ 94,877	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17	14.06.24			896499	US1033041013	Boyd Gaming Corp.	1	51 G	50G-0G-0G-0,5G-49,8G	63	45,6
US\$ 16.631,961	1	1	2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727	2024 Q=0,0727 Q=0,0568	16.05.24			850517	GB0007980591	BP PLC	1	5,61 G	5,616G-5,65G-5,649- 5,627G-5,625G-5,584G	6,32	5,16
US\$ 2.775,963	1	1	2023 Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362	2024 Q=0,4362 Q=0,4362	16.05.24			850518	US0556221044	-	1	33,6 G	33,6G-4G-3,6G-3,6G-3,4G	37,8	30,6
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	2,22 G	2,2G-2,2G-2,2G-2,2G	2,88	1,81
Euro 1.415,85		1	2022 J=0,12	2023 J=0,3	20.05.24			897832	IT0000066123	BPER Banca S.p.A.	1	4,77 G	4,779G-4,854G-4,792G- 4,804G-4,763G	5,26	2,95
Euro 200,001	1	1	2022 J=0,4	2023 J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	3,09 G	3,14G-3,13G-3,125G- 3,085G	4,67	3,02
US\$ 66,477	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	28.06.24			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,42 G	2,48G-2,48G-2,48G-2,42G- 2,4G	2,82	1,91
£ 32,925	1	3	2022 I=0,04 S=0,08	2023 I=0,04 S=0,09	01.08.24			938752	GB0000600931	Braemar PLC	1	3,32 G	3,3G-3,34G-3,4G-3,38G- 3,32G	3,54	2,84
kann.\$ 24,755	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	5,45 G	5,4G-5,45G-5,4G-5,35G- 5,3G	6,25	4,46
A\$ 46,399		1						A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	1	4,78 G	4,8G-4,8G-4,8G-4,8G	8,85	4,78
A\$ 1.855,948		1						A14Z7W	AU000000BRN8	-, (Glob.)	1	0,13 G	0,1252G-0,1252G- 0,1262G-0,1277G-0,1277G	0,32	0,09
US\$ 70,081	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	0,35 G	0,3365G-0,337G-0,3445G- 0,352G-0,357G	0,85	0,23
A\$ 1.392,666		7	2022 I=0,1225 S=0,14	2023 I=0,15	13.03.24			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	8,72 G	8,746G-8,786G-8,756G- 8,73G-8,66G	9,57	8,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 172,271	1	1	2023 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0735 Q=0,0061 Q=0,0704 Q=0,15	2024 Q=0,15 Q=0,15	03.07.24			875818	US1053682035	Brandywine Realty Trust	1	4,2 G	4,137G-4,141G-4,204G- 4,18G-4,127G	5,05	3,56
BRL 102,683	1	7	2021 I=0,4077 S=0,6045	2022 J=0,6545	25.10.23			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,34 G	4,36G-4,36G-4,36G-4,34G- 4,3G	4,92	4,12
BRL 172,77	1	1	2019	2021	20.04.22			896191	US1055321053	Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,15 G	6,2G-6,2G-6,15G-6,1G- 6,05G	9,9	5,95
skr 204,472		1	2022 J=3,25	2023 J=3,5	08.05.24			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	7,27 G	7,265G-7,315G-7,085G- 7,06G	8,42	5,82
US\$ 77,451	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21	09.05.24			A3C7N3	US10576N1028	Braze Inc.	1	32,41 G	32,24G-2,22G-2,32G- 2,67G-2,68G	56	31,87
US\$ 49,584	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21	09.05.24			934251	US0185811082	Bread Financial Holdings Inc.	1	41,4 G	40,91G-0,96G-0,87G- 0,71G-0,43G	41,57	26,4
£ 343,535	1	1		2023 I=0,04 S=0,095	04.04.24			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	4,5 G	4,5G-4,42G-4,5G-4,52G- 4,5G	4,66	4,12
Euro 154,866		1		2023 J=0,3	20.05.24			A3ER8L	NL0015001KT6	Brembo N.V.	1	10,31 G	10,53G	12,25	10,3
A\$ 143,431		7	2022 I=0,15 S=0,155	2023 I=0,16	14.03.24			A0RC7E	AU000000BRG2	Breville Group Ltd., (Glob.)	1	16,9 G	16,9G-7G-6,9G-6,9G-6,9G	17,4	14,3
BRL 1.682,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,52 G	3,54G	3,54	2,22
£ 319,899	1	1	2022 I=0,0101 S=0,0215	2023 I=0,0107	25.01.24			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,8 G	0,8G-0,805G-0,805G- 0,805G-0,78G	0,83	0,73
US\$ 41,627	1	1	2023 Q=0,17 Q=0,15 Q=0,17 Q=0,17	2024 Q=0,07 Q=0,12	31.05.24			A3CU1J	US10806B1008	Bridge Investment Group Holdings Inc.	1	6,55 G	6,55G-6,55G-6,55G-6,4G- 6,45G	7,25	5,9
US\$ 187,129	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	20,63 G	21,26G-1,23G-1,5G-1,89G- 2,28G	36,83	20,63
£ 792,733	1	1	2022 I=0,04 S=0,04	2023 I=0,044 S=0,044	18.04.24			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	2,62 G	2,62G-2,62G-2,62G-2,64G- 2,58G	3,3	2,38
Yen 1.427,396	1	1	2022 I=0,3396 S=0,3426	2023 I=0,3297	28.12.23			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1	17,9 G	18,3G-8,2G-8,2G-8,4G- 8,4G	20,4	17,5
Yen 713,698		1	2023 I=100 S=100	2024 I=105	27.06.24			857226	JP3830800003	-"-, (Glob.)	1	36,81 G	37,57G-7,55G-7,6G-7,63G- 7,61G	41,83	36,8
US\$ 27,374	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	10,1 G	10,1G-0,1G-0,1G-0,1G	11,2	9,75
US\$ 7,829	1	1						A3DR54	US1091992081	Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	1,87 G	1,86G-1,86G-1,86G-1,77G- 1,77G	2,06	1,6
US\$ 44,582	1	1						A1JTPT	US10921T1016	Brightcove Inc.	1	1,9 G	1,99G-1,99G-1,98G-1,98G- 1,95G	1,99	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,111	1	1						A2DUDM	US10922N1037	Bighthouse Financial Inc.	1	40,6 G	40,4G-0,6G-0,4G-0,6G-0,2G	50	37,6
US\$ 37,764	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	14.06.24			A2PNW4	US10948W1036	BrightSphere Investment Group Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,4G	22	20
US\$ 130,636	1	10	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	28.06.24			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,45 G	5,05G-5,05G-5,45G-5,4G	7	4,78
US\$ 94,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	12,4 G	12,6G-2,6G-2,6G-2,5G-2,5G	12,9	6,95
US\$ 5.045,27	1	1	2019 I=0,11 S=0,41	2022 J=0,96	11.08.23			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,96 G	0,9828G-0,984G-1,014G-1,0055G-1,0065G	1,01	0,45
US\$ 44,491	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	67 G	68G-8G-8G-70G-69,5G	70	32,8
US\$ 2.027,1	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,6	2024 Q=0,6 Q=0,6	05.07.24			850501	US1101221083	Bristol-Myers Squibb Co.	1	39,19 G	39,245G-9,285G-9,285G-9,095G-9,095G	50,1	36,9
£ 2.222,207		1	2023 I=0,5772 I=0,5772 I=0,5772 I=0,5772 S=0,5888	2024 I=0,5888	27.06.24			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	29,99 G	30,08G-0,29G-0,07G-29,96G-9,88G	30,29	26,56
£ 2.222,413	1	1	2023 Q=0,7239 Q=0,7344 Q=0,7139 Q=0,7318	2024 Q=0,7349	21.03.24			916671	US1104481072	- ausgestellt von: Citibank N.A., New York/N.Y.	1	30 G	30,1G-0,2G-0,1G-0G-29,9G	30,2	26,2
£ 248,947	1	10	2022 I=0,082 S=0,226	2023 I=0,095	30.05.24			A0HMX9	GB00B0N8QD54	Britvic PLC	1	13,5 G	13,6G-3,5G-3,6G-3,5G-3,4G	13,8	9
US\$ 301,299	1	1	2022 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725	02.07.24			A1W514	US11120U1051	Brixmor Property Group Inc.	1	21 G	21G-1G-1G-0,8G	21	19,4
kann.\$ 462,955	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,04 G	0,0414G	0,09	0,04
US\$ 465,488	1	1	2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25	2024 Q=5,25 Q=5,25	24.06.24			A2JG9Z	US11135F1012	Broadcom Inc.	1	1.502	1484,2G-77,8G-502,8G-478,6G-90,6-77,2G	1.759	952,7
kann.\$ 1,25	1	1	2023 Q=0,112 Q=0,1249 Q=0,1262	2024 Q=0,1258	24.06.24			A3ETW7	CA11134P1009	-	1	26 G	25,6G-5,6-5,6G-6G-5,8G-5,6G	31,6	19,7
US\$ 118,18	1	7	2022 Q=0,725 Q=0,725 Q=0,725 Q=0,725	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8	14.06.24			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	188 G	187G-7G-6G-7G-6G	192	174

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 188,43	1	1	2023 Q=0,1919 Q=0,0588 Q=0,0243 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,285	2024 Q=0,285 Q=0,29	28.06.24			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	14,7 G	14,7G-4,8G-4,7G-4,7G-4,7G	14,8	13,1
US\$ 21,734	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	3,02 G	3,095G-3,09G-3,08G-3,11G-3,235G	4,18	1,87
DKK 22,36		1	2022 J=5,25	2023 J=3,75	21.03.24			A3DHB1	DK0061686714	Brdrene A.& O. Johansen AS	1	10,24 G	10,26G-0,22G-0,38G-0,32G-0,34G	10,38	9,06
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	0,86 G	0,855G-0,855G-0,745G-0,79G	3,82	0,66
US\$ 193,013 kann.\$ 442,216	1 1	1 1	2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,38 Q=0,38	31.05.24			A0HL7W A3D2W7	US1124631045 CA1130041058	Brookdale Senior Living Inc. Brookfield Asset Management Ltd.	1 1	5,9 G 35,24 G	6G-6G-5,95G-6G-5,9G 35,23G-5,07G-5G-5,23G-5,24G	6,9 39,03	4,84 33,72
kann.\$1.643,652	1	1						A3D3EV	CA11271J1075	Brookfield Corp.	1	38 G	38,9G-8,8G-8,5G-8,1G-8,2G	41,3	34,4
Yen 257,756		4	2022 I=34 S=34	2023 I=34 S=50	28.03.24			857451	JP3830000000	Brother Industries Ltd., (Glob.)	1	16 G	16,1G-6,1G-6,2G-6,2G-6,1G	17,8	15,7
US\$ 285,249	1	1	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,13	2024 Q=0,13 Q=0,13	03.05.24			896895	US1152361010	Brown & Brown Inc.	1	87,08 G	86,72G-6,8G-6,66G-6,38G-5,5G	87,08	63,06
US\$ 303,537	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178	07.06.24			856693	US1156372096	Brown-Forman Corp.	1	40,64 G	40,55G-0,55G-0,4G-0,49G-0,16G	55,88	39,26
US\$ 169,123	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178	07.06.24			850530	US1156371007	-	1	40 G	40,2G-0,2G-39,8G-9,8G-9,6G	55,5	38,8
kann.\$ 35,534	1	2	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,21 Q=0,21	28.06.24			A1WZCD	CA05577W2004	BRP Inc.	1	60 G	59G-9G-9G-9G-8,5G	68,5	54,5
US\$ 145,335	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	03.06.24			813534	US1167941087	Bruker Corp.	1	61,06 G	60,54G-0,62G-1,38G-1,04G-0,68G	84,2	57,94
Euro 50,575	1	1	2022 J=0,55	2023 J=0,55	20.05.24			A115DT	NL0010776944	Brunel International N.V.	1	10,26 G	10,34G	11,24	9,74
Euro 68		1	2022 J=0,65	2023 J=0,91	20.05.24			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	93,05 G	93,25G-2,55G-2,45G-3,3G-3G	119	81,7
US\$ 67,567	1 zu je US\$ 0,75	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,42 Q=0,42	10.05.24			850531	US1170431092	Brunswick Corp.	1	69,64 G	69,94G-70,04G-68,78G-7,1G	89	67,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 16,55	1	1	2023	2024	28.06.24			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	10,56 G	10,522G-0,53G-0,688G-0,634G	11,05	9,65
£ 9.952,569	1	4	2022 I=0,0231 S=0,0539	2023 I=0,0231 S=0,0569	08.08.24			794796	GB0030913577	BT Group PLC	1	1,69 G	1,7G-1,7G-1,68G-1,63G-1,63G	1,71	1,19
US\$ 15,705	1	1	2022	2023	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,26 G	1,22G-1,22G-1,245G-1,27G-1,265G	2,04	1,08
skr 18,521	1	1	2022 I=2,7 S=2,7	2023 I=2,85 S=2,85	12.11.24			675796	SE0000805426	BTS Group AB, (Glob.)	1	27,1 G	27,1G-7,4G-7,2G-7G-6,6G	30,4	25
US\$ 50,779	1	2	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=2,85 Q=0,35 Q=0,35	12.07.24			884929	US1184401065	Buckle Inc.	1	34,7 G	34,33G-4,37G-4,29G-4,66G-4,41G	43,6	32,4
PLN 25,53	1	1	2021 I=14,9 S=23,47	2022 I=17,99 S=35,69	28.05.24			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	162 G	162,5G-0,8G-1,4G-0,3G-0,5G	186,5	148,1
US\$ 13.243,397	1	4	2021 J=0,2961	2022 J=0,4128	22.05.24			A2PNPZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	1,07 G	1,04G-1,05G-1,05G-1,07G-1,05G	1,6	1,01
skr 38,111	1	1	2023 J=2,25	2024 J=5	26.04.24			A1XEP7	SE0005677135	Bufab AB, (Glob.)	1	34,6 G	34,56G-4,32G-4,44G-4,02G-3,72G	37,26	28,1
US\$ 13,805	1	1		2023 J=0,2	27.06.24			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,4G-3,4G	29,4	18,9
US\$ 122,057	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	132,4 G	131,65G-1,8G-1,55G-26,5G-5,65G	185,55	125,65
skr 21,04	1	1	2022 J=2,5	2023 J=2,5	26.04.24			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	7,71 G	7,7G-7,72G-7,63G-7,58G	8,03	5,76
US\$ 161,429	1	1	2023 Q=0,6625 Q=0,6625	2024 Q=0,68 Q=0,68	18.02.25			A3EYCJ	CH1300646267	Bunge Global S.A., (Glob.)	1	99,84 G	100G-0,15G-99,94G-100,35G-99,2G	102,75	79,76
Yen 72,196	4	4	2022 I=21 S=21	2023 I=21 S=34	28.03.24			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	9,9 G	9,75G-9,75G-9,75G-9,75G-9,75G	10,5	9,45
£ 338,27	1	1	2022 I=0,173 S=0,454	2023 I=0,182 S=0,501	16.05.24			A0ET3E	GB00B0744B38	Bunzl PLC	1	35,18 G	35,32G-5,9G-5,84G-5,64G-5,4G	38,58	33,5
£ 338,27	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295	16.11.23			A0ET3F	US1207384066	"- ausgestellt von: Bank of New York, New York/N.Y.	1	35,2 G	34,8G-5,4G-5,4G-5,2G-4,8G	35,4	33,6
£ 358,584	1	4	2022 I=0,165 S=0,445	2023 I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	12,05 G	12G-2,1G-1,87G-1,665G-1,66G	16,48	11,34
£ 358,584	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323	14.12.23			A1H5BP	US12082W2044	"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	12 G	11,8G-1,8G-1,5G-1,5G-1,5G	16,6	11,2
kann.\$ 142,092	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,14 G	0,1445G	0,23	0,12
skr 74,147	1	1	2022 J=2,25	2023 J=2,5	08.05.24			887375	SE0000195810	Bure Equity AB, (Glob.)	1	32,08 G	32,04G-1,8G-1,8G-1,46G-1,46G	33,64	25,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 453,872		1	2022 J=0,77	2023 J=0,83	02.07.24			A0M45W	FR0006174348	Bureau Veritas SA	1	26,6 G	26,74G	28,44	22,64
Euro 226,936	1	1	2021 J=1,0794	2022 J=1,6751	03.07.23			A3DJ37	US12117P1093	-" ausgestellt von:	1	51,5 G	53G	56,5	51,5
Euro 1,758		1	2022 J=16	2023 J=16	28.05.24			873741	FR0000061137	Burelle S.A.	1	369 G	365G	482	365
£ 218,962	1	1	2022 S=0,0625	2023 I=0,0625 I=0,0625 S=0,0625	23.05.24			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	12,24 G	12,24G-2,06G-1,89G- 2,08G-1,91G	15,47	11,89
US\$ 27,404	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	0,2 G	0,216G-0,216G-0,216G- 0,212G-0,197G	0,77	0,17
US\$ 63,826	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	224 G	224G-4G-2G-6G-2G	226	163
US\$ 35,24	1	1						A3D6BT	US12430A3005	BuzzFeed Inc.	1		(ausg)		
Euro 192,626		1	2022 J=0,45	2023 J=0,6	20.05.24	027		925963	IT0001347308	BUZZI S.p.A.	1	37,06 G	37,12G-7,02G-7,4G-7,32G- 6,96G	39,94	26,96
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,71 G	2,65G	2,97	2,23
US\$ 128,496	1	1	2023 I=10,328 I=8,668 I=8,89 I=9,478	2024 I=1	07.06.24			A1W81N	BMG173841013	BW LPG Ltd.	1	16,64 G	16,78G-6,92G-6,52G- 6,66G	20	9,46
US\$ 91,409	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,24 Q=0,24	16.05.24			A14V4U	US05605H1005	BWX Technologies Inc.	1	87,3 G	87,22G-7,36G-6,74G- 7,26G-6,96G	99,3	67,9
CNY 1.098	1 zu je CNY 1	1	2022 S=1,2602	2023 I=3,4039	11.06.24			A0M4W9	CNE100000296	BYD Co. Ltd.	1	28,54 G	28,69G-8,47G-8,26G-8,59- 8,51G-8,13G	28,69	20,19
CNY 549	1 zu je CNY 1	1	2021 J=0,0315	2022 J=0,3226	12.06.23			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	57 G	57G-6,5G-6,5G-6,5G-6,5G	57	39,4
H\$ 2.253,205	1	1	2022 S=0,1821	2023 I=0,5915	11.06.24			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	4,56 G	4,427G-4,375G-4,39G- 4,396G-4,396G	4,84	2,79
skr 6,587		1	2022 J=1,1	2023 J=1,3	16.05.24			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	24,6 G	24,6G-4,4G-4,8G	25,3	18,5
£ 240,392	1	4	2021 I=0,024 S=0,126	2022 I=0,027 S=0,147	18.07.24			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	6,3 G	6,3G-6,15G-6,2G-6,3G- 6,25G	7,5	5,25
skr 32,904		1	2017 J=0	2018 J=0				A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	3,65 G	3,64G-3,615G-3,57G- 3,55G-3,615G	4,16	3,06
US\$ 117,095	1	1	2023 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2024 Q=0,61 Q=0,61	07.06.24			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	82 G	81,5G-2G-2G-2,5G-2,5G	82,5	63
US\$ 30,789	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04	28.06.24			850843	US1265011056	C.T.S. Corp.	1	47 G	46,6G-6,6G-6,6G-6,8G-7G	49,6	40
US\$ 121,318	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	25,41 G	25,795G-5,76G-5,92G- 5,78G-5,455G	34,5	19,1
Euro 106,496	1	1	2022 J=1	2023 J=0,8	07.05.24			876520	AT0000641352	CA Immobilien Anlagen AG	1	28,52 G	28,78G-8,82G-8,76G- 8,46G	32,65	28,28
Euro 24,711		1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	3,76 G	3,76G-3,72G-3,74G-3,72G	6,02	3,58
US\$ 5,619	1		2023 Q=2,85 Q=2,85 Q=2,95 Q=2,95	2024 Q=2,95 Q=2,95	24.05.24			A14UKB	US12685J1051	Cable One Inc.	1	326 G	332G-2G-2G-24G-0G	342	320

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,37 Q=0,37 Q=0,4 Q=0,4											
US\$ 55,258	1 zu je US\$ 1	10		2022 Q=0,37 Q=0,37 Q=0,4 Q=0,4	31.05.24			856744	US1270551013	Cabot Corp.	1	89 G	88,5G-9G-8,5G-8,5G-7,5G	95	65,5
US\$ 22,296	1	7						906006	US1271903049	CACI International Inc.	1	404,6 G	401,8G-1,8G-3G-4,8G-3,6G	407,2	281,5
US\$ 65,56	1	1		2023 Q=0,11 Q=0,11 Q=0,12 Q=0,12	24.05.24			A2JC5K	US1272031071	Cactus Inc.	1	47,6 G	47,6G-7,6G-7,6G-8,2G	50	34,6
DKK 350,93	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	5,83 G	5,98G-5,86G-5,91G-5,93G	5,98	3,67
US\$ 182,221	1 zu je US\$ 2,5	10		2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	14.06.24			A3C6GA	US12740C1036	Cadence Bank	1	26 G	26G-6G-6G-6,2G-5,8G	27,4	23,2
US\$ 272,423	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	290,05 G	287,75G-7,75G-8,5G-9,2G-9,6G	306,3	229,8
A\$ 370,918		7						A3E3UB	AU0000310302	Cadoux Ltd., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G-0,031G-0,031G	0,05	0,02
kann.\$ 318,381	1	4		2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	12.03.20			854167	CA1247651088	CAE Inc.	1	18 G	17,9G	19,7	16,6
US\$ 216,416	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	36,2 G	36,145G-6,2G-6,125G-5,95G-5,175G	43,69	29,3
Euro 9,395		10			25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	9,04 G	(exD)-8,88G	9,54	8,56
Euro 7.372,728		1		2022 J=0,2306	28.03.24			A0MZR4	ES0140609019	Caixabank S.A.	1	4,96 G	4,97G-5,016G-4,939G-4,97G-4,975G	5,35	3,72
US\$ 44,238	1	6		2022 Q=0,749 Q=0,853 Q=1,351 Q=2,199	30.04.24			907664	US1280302027	Cal-Maine Foods Inc.	1	55,84 G	56,2G-6,28G-6,16G-6,72G-6,62G	59,22	46,4
Yen 133,93		4		2022 I=0 S=52	28.03.24			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	17,8 G	17,9G-7,9G-7,9G-8G-7,9G	21,8	17,4
US\$ 35,13	1	11		2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	05.06.24			A14T37	US1295001044	Caleres Inc.	1	32 G	32,2G-2,2G-2G-1,6G-1G	36,8	29,8
kann.\$ 85,743	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	2,72 G	2,7G-2,7G-2,7G-2,74G-2,74G	3,58	2,54
kann.\$ 785,713	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	1,22 G	1,234G-1,24G-1,229G-1,196G-1,166G	1,54	0,81
US\$ 68,531	1	1		2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31	31.05.24			A2QGVC	US13057Q3056	California Resources Corp.	1	47,4 G	47,4G-7,4G-7,4G-7,4G	53,5	39,4
US\$ 57,754	1	1		2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	03.05.24			850556	US1307881029	California Water Service Group	1	45,6 G	45,56G-5,62G-5,5G-5,12G-5,1G	49,22	40,96
US\$ 65,525	1	1						A1CWEV	US13100M5094	Calix Inc.	1	32,6 G	32,8G-2,8G-2,8G-2,8G-2,8G	41,12	22,6
skr 59,58		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	18,09 G	18,07G-8,17G-8,15G-8,11G-8,07G	18,33	8,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 29,79	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	35,6 G	36,2G-6,2G-6,2G-5,8G	37,4	16,2
Euro 120,12		1	2022 J=0,15	2023 J=0,25	20.05.24	025		879496	IT0003127930	Caltagirone S.p.A.	1	5,64 G	5,64G-5,62G-5,66G-5,68G- 5,62G	5,68	3,88
US\$ 175,8	1	1						A3D34X	US13200M6075	Camber Energy Inc.	1	0,12 G	0,1172G-0,1172G- 0,1156G-0,1118G-0,1086G	0,22	0,1
nkr 160,074		1	2022 J=0,15	2023 J=1	03.05.24			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,21 G	1,205G-1,205G-1,205G- 1,195G	1,59	1,09
US\$ 27,896	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	2,72 G	2,74G-2,74G-2,74G-2,72G- 2,7G	5,5	2,64
US\$ 14,607	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42	12.04.24			930042	US1330341082	Camden National Corp.	1	29,2 G	29G-9G-9,2G-9,2G	34,4	26,4
US\$ 106,535	1	4	2023 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=1,03	2024 Q=1,03	28.06.24			985335	US1331311027	Camden Property Trust	1	103 G	103G-3G-3G-2G	103	89
kann.\$ 434,63	1	1	2022 J=0,12	2023 J=0,12	29.11.23			882017	CA13321L1085	Cameco Corp.	1	47,96	46,955G	50,95	35,99
£ 2,762	1	1	2022 I=0,44 S=1,02	2023 I=0,44	14.09.23			865930	GB0001667087	Camellia PLC	1	49 G	49,6G-9,6G-9G-9,2G-8,2G	52	48,2
US\$ 298,554	1	8	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,37 Q=0,37 Q=0,37	03.07.24			850561	US1344291091	Campbell Soup Co.	1	41,87 G	42,03G-2,07G-2,01G- 2,15G-1,24G	43,13	37,84
US\$ 45,072	1	1	2023 Q=0,625 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125	13.06.24			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	16,78 G	16,7G-6,71G-6,68G- 6,455G-6,105G	26	16,11
- 44,902	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	102 G	102G-2G-2G-5G-5G	112	70,5
skr 57,624	1	1	2015 J=0	2017 J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB, (Glob.)	1	51,5 G	51,55G-1,75G-1,35G-1,4G- 1,5G	53	38,14
US\$ 281,58	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,94 G	0,96G-0,955G-0,945G- 0,98G-1G	2,34	0,7
kann.\$ 102,189	1	4	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,085	21.06.24			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	5,25 G	5,25G-5,25G-5,25G-5,25G- 5,25G	6,2	5,2
kann.\$ 34,111	1	6	2022 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	28.12.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	2,78 G	2,92G	4,7	2,68
kann.\$ 45,733	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	12,18 G	12,32G	13,41	10,09
kann.\$ 181,209	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,9	0,802G	1,4	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 159,809	1	1	2023	2024	28.06.24			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	29,75 G	29,93G-9,955G-30,205G-0,075G	34,57	28,56
kann.\$ 943,051	1	11	2022 Q=0,85 Q=0,85 Q=0,87 Q=0,87	2023 Q=0,9 Q=0,9 Q=0,9	28.06.24			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	44,08 G	44,92G	46,63	41,08
kann.\$ 634,513	1	1	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2024 Q=0,845 Q=0,845	07.06.24			897879	CA1363751027	Canadian National Railway Co.	1	108,9 G	109,75G	123,2	108,25
kann.\$2.142,142	1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=1	2024 Q=1,05 Q=0,525	17.06.24			865114	CA1363851017	Canadian Natural Resources Ltd.	1	32,04 G	33,03G	76,08	31,18
kann.\$ 932,769	1		2023 Q=0,1403 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19	28.06.24			A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	74 G	74G-4G-4G-3,5G-3G	83,5	70
kann.\$ 66,159	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	14,54 G	14,745G-4,755G-4,755G-4,59G-4,045G	24,03	13,23
kann.\$ 52,198	1	1	2023 Q=1,725 Q=1,725 Q=1,725 Q=1,725	2024 Q=1,75 Q=1,75 Q=1,75	31.07.24			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	93,05 G	93,95G-4,05G-3,8G-3,4G-2,75G	102	85,8
kann.\$ 204,665	1	1	2023 Q=0,4486 Q=0,4486 Q=0,4486 Q=0,4486	2024 Q=0,4531 Q=0,4531	01.05.24			868439	CA1367178326	Canadian Utilities Ltd.	1	19,84 G	20,21G	22	19,84
kann.\$ 96,545	1	4	2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2024 Q=0,35	06.06.24			904575	CA13677F1018	Canadian Western Bank	1	28,6 G	28,6G-8,6G-8,4G-9G-9,2G	29,2	16,5
kann.\$ 118,6	1	1						A0J328	CA1375761048	Canfor Corp.	1	9,55 G	9,55G-9,55G-9,5G-9,6G-9,65G	12,77	9,4
US\$ 67,876	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,54 G	1,48G-1,48G-1,47G-1,52G-1,53G	1,74	0,87
kann.\$ 38,909	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1		(ausg)		
Yen 1.333,763	1	1	2023 I=70 S=70	2024 I=75	27.06.24			853055	JP3242800005	Canon Inc., (Glob.)	1	25,2 G	25,56G-5,56G-5,59G-5,5G-5,49G	28,3	22,85
Yen 131,08	1	1	2023 I=50 S=70	2024 I=50	27.06.24			867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	25,2 G	25,6G-5,6G-5,6G-5,6G-5,6G	26,6	24,2
kann.\$ 75,052	1	8						A3E2FV	CA1380357048	Canopy Growth Corp.	1	6,39 G	6,5G	10,6	2,56
CNY 132,671	1	1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	2,3 G	2,3G-2,3G-2,24G-2,22G-2,22G	2,7	1,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,81	1	7						A3CM9A	US1381031061	Cantaloupe Inc.	1	6,05 G	6,1G-6,15G-6,1G-6,2G-6,15G	6,7	5,35
Yen 533,011		4	2022 I=23 S=40	2023 I=27 S=43	28.03.24			886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	17,27 G	17,565G-7,51-7,54G-7,57G	38,8	14,99
Euro 172,608		1	2022 J=3,25 J=0,0064	2023 J=3,4 J=0,0068	29.05.24			869858	FR0000125338	Capgemini SE	1	186,8 G	184,3G	226,3	182,55
Euro 863,041	1 zu je Euro 8	1	2022 J=0,6963	2023 J=0,7367	24.05.24			A2DY0Z	US13961R1005	-.	1	36,4 G	36,6G	45	36
£ 1.701,273	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,17 G	0,1668G-0,1676G-0,1674G-0,163G-0,162G	0,26	0,13
US\$ 16,943	1	1	2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2024 Q=0,21 Q=0,21	10.06.24			923192	US1396741050	Capital City Bank Group Inc.	1	25,4 G	24,8G-4,8G-4,6G-4,8G-4,8G	26,4	23,8
US\$ 380,2	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6	10.05.24			893413	US14040H1059	Capital One Financial Corp.	1	128 G	127G-7G-7G-7G-5G	138	112
kann.\$ 129,628	1	1	2023 Q=0,58 Q=0,58 Q=0,615 Q=0,615	2024 Q=0,615 Q=0,615	28.06.24			A0RPOY	CA14042M1023	Capital Power Corp.	1	27,2 G	26,8G	28	23,8
US\$ 45,854	1 zu je US\$ 1	4	2022 Q=0,5 Q=0,57 Q=0,58	2023 Q=0,59 Q=0,62 Q=0,63 Q=0,63	14.06.24			923189	US1405011073	Capital Southwest Corp.	1	23,1 G	23,66G	24,74	21,28
- 3.110,842		1		2020 I=0,0036 I=0,0123	08.02.24			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,73 G	1,7312G-1,7322G-1,7324G-1,7326G-1,7268G	2,01	1,69
- 3.688,308	1	1		2020 I=0,0003 I=0,002	14.02.24			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,32 G	1,3258G-1,3266G-1,3266G-1,3214G	1,37	1,25
Euro 176,878		1	2022 I=0,04 S=0,04	2023 I=0,06	28.03.24			657298	FI0009009377	CapMan Oyj	1	1,86 G	1,812G	2,03	1,81
US\$ 116,649	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	29,3 G	29,07G-9,105G-30,155G-0,07G-29,72G	46,4	28,64
US\$ 31,979	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	4,35 G	4,38G-4,385G-4,375G-4,47G-4,395G	6,09	4,31
£ 72,076	1	1						A403SD	GB00BNKT5L33	Capricorn Energy PLC	1	2,16 G	2,16G-2,172G-2,124G-2,1G-2,096G	2,25	1,95
A\$ 377,528		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,92 G	2,96G-2,96G-2,96G-2,96G-2,96G	3,26	2,48
nkr 62,789		1						A3C90T	NO0010923121	Capsol Technologies AS, (Glob.)	1	1,33 G	1,29G	1,38	1,02
kann.\$ 753,482	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	6,48 G	6,708G-6,56G-6,556G-6,312G-6,246G	7,62	4,04
PLN 3,498		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	15,9 G	16,75G-6,85G-6,95G-7,15G-6,05G	20,5	12,7
A\$ 377,162		7	2022 I=0,285 S=0,1625 S=0,1625	2023 I=0,1725 I=0,1725	15.03.24			A14PN8	AU000000CAR3	CAR Group Ltd., (Glob.)	1	20,6 G	20,8G-1G-1G-0,8G	22,2	19,4
A\$ 188,581	1	7	2022 J=0,3838	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234	15.03.24			A3DPZP	US14575D1072	-. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	40,2 G	41,2G-1G-1G-1G	43,2	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 72,325		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,56 G	1,56G-1,565G-1,555G-1,495G	1,63	0,88
Euro 16,846		1						A1XA4J	FR0011648716	Carbios S.A.	1	20,15	20,15G	27,8	18,5
£ 345,818	1	1	2019 I=0,079	2023 S=0,045	30.05.24			A114CM	GB00BLY2F708	Card Factory PLC	1	1,13 G	1,13G-1,116G-1,108G-1,108G-1,1G	1,27	1,04
US\$ 44,725	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	2,2 G	2,165G-2,17G-2,165G-2,15G-2,15G	5,79	1,28
kann.\$ 159,666	1	1	2023	2024	28.06.24			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	4,53 G	4,55G-4,55G-4,552G-4,542G	4,96	4,24
US\$ 243,567	1	1	2023 Q=0,4957 Q=0,5006 Q=0,5006 Q=0,5006	2024 Q=0,5006 Q=0,5056	01.07.24			880206	US14149Y1082	Cardinal Health Inc.	1	97,78 G	97,44G-7,52G-7,36G-7,62G-6,6G	105,9	86,5
kann.\$ 68,373	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,66 G	1,81G	2,76	0,78
US\$ 48,783	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	7,35 G	7,36G-7,358G-7,384G-7,664G-7,482G	18,5	5,15
Euro 36,989		1	2021 I=0,9059 J=0,1053	2023 I=1 J=1	31.05.24			A110SW	BE0974273055	Care Property Invest S.A.	1	12,8 G	13,04G	15	12,06
US\$ 52,084	1	1						A118WG	US14167L1035	CareDX Inc.	1	13,35 G	13,27G-3,28G-3,26G-3,305G-3,635G	15,62	6,97
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	2,52 G	2,52G-2,47G-2,5G-2,5G-2,56G	2,7	1,92
Euro 112,499		1	2022 J=0,18	2023 J=0,19	24.06.24			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	16,7 G	16,7G-6,96G-7,02G-6,88G-6,6G	23,5	16,06
US\$ 142,064	1	1	2023 Q=0,2064 Q=0,0786 Q=0,2064 Q=0,0786 Q=0,2064 Q=0,0786 Q=0,28	2024 Q=0,29 Q=0,29	28.06.24			A11398	US14174T1079	CareTrust REIT Inc.	1	23,2 G	23G-3G-3,2G-2,6G	23,8	21
kann.\$ 16,867	1	1	2023 Q=0,286 Q=0,286 Q=0,286 Q=0,3146	2024 Q=0,3146 Q=0,3146	20.06.24			A2PKMF	CA14179V5036	Cargojet Inc.	1	89,5 G	90G-0G-0,5G-89,5G	91,5	70
Euro 55,182		1	2022 J=1,35	2023 J=2,15	31.05.24			A0ERKS	FI0009013429	Cargotec Corp.	1	77,9 G	78G	82,45	48,76
US\$ 88,193	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	23,2 G	23G-3G-3,2G-3,6G-3,2G	24,4	18,6
US\$ 41,543	1	1						A3DZG2	US14216R1014	Carisma Therapeutics Inc.	1	0,94 G	1,027G-1,026G-0,992G-1,056G-1,054G	1,86	0,92
US\$ 47,6	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85	17.05.24			871884	US1423391002	Carlisle Cos. Inc.	1	396,6 G	392,7G-2,9G-2,3G-86,1G-4,8G	398,2	271,5
DKK 100,558		1	2022 J=27	2023 J=27	12.03.24			861061	DK0010181759	Carlsberg AS	1	114,2 G	115,85G-5,6G-6,2G-6,85G-5,95G	132,6	111,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,7108											
DKK 502,788		1			14.03.23			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22,4 G	22,6G-2,6G-2,8G-2,8G- 2,8G	26	21,4
DKK 33,699		1			12.03.24			854095	DK0010181676	-	1	149 G	149G-7G-9G-8G-7G	160	141
US\$ 50,795	1	1			28.06.24			A2DXY8	US8722801029	Carlyle Secured Lending Inc.	1	16,87 G	16,758G-6,768G-6,74G- 7,016G-6,97G	17,1	13,32
Euro 34,459		1						A1C017	FR0010907956	Carmat S.A.	1	2,43 G	2,43G-2,395G-2,36G- 2,34G	7,48	2,17
US\$ 157,388	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	67,34 G	67,74G-7,88G-7,98G- 7,92G-6,76G	80,5	60,5
Euro 142,441		1			29.04.24			A0YFKD	FR0010828137	Carmila S.A.S.	1	15,74 G	16,26G	17,86	15,08
US\$ 1.122,32	1	1			20.02.20			120100	PA1436583006	Carnival Corp.	1	15,05 G	15,254G-5,104G-5,954G- 6,544G	16,85	13,07
US\$ 144,801	1 zu je US\$ 1,6599999999999999	1			20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,4 G	13,6G-5	15,1	11,8
US\$ 144,801	1 zu je US\$ 1,6599999999999999	1			20.02.20			120071	GB0031215220	-	1	13,42 G	13,525G-3,6G-3,44G- 4,32G-4,605G	15,41	11,73
US\$ 56,698	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	1,12 G	1,024G-1,022G-1,027G- 1,044G-1,034G	1,5	0,91
US\$ 49,608	1 zu je US\$ 5	7			22.04.24			858605	US1442851036	Carpenter Technology Corp.	1	90,5 G	91G-1G-1,5G-2G-2,5G	103	53,5
Euro 677,969		1			28.05.24			852362	FR0000120172	Carrefour S.A.	1	13,79 G	13,795G	16,92	13,79
US\$ 901,012					21.06.24			A2P1UY	US14448C1045	Carrier Global Corp.	1	60,4 G	59,83G-60,06G-59,87G- 9,37G-9,16G	61,33	48,7
US\$ 66,117		10						A2DRMF	US14575E1055	Cars.com Inc.	1	18,3 G	18,1G-8G-8,1G-8,2G-8,2G	19,2	14,9
US\$ 36,499	1	1			24.05.24			777514	US1462291097	Carter's Inc.	1	60,5 G	61G-1G-1G-0,5G-59,5G	70,5	58,5
kann.\$ 351,8	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,04 G	0,0376G	0,06	0,04
US\$ 116,947	1	1						A2DPW1	US1468691027	Carvana Co.	1	108,22 G	109,88G-9,98G-10,76G- 2,98G-7,14G	118,28	37,18
kann.\$ 100,932	1	1			22.05.24			910859	CA1469001053	Cascades Inc.	1	6,15 G	6,15G-6,15G-6,15G-6,05G- 6G	9,9	5,95
US\$ 57,12	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	92,44 G	92,48G-2,58G-2,38G- 3,36G-2,8G-2,16	93,36	73,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,017	1	5	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,5	01.08.24		885039	US1475281036	Caseys General Stores	1	350 G	352G-2G-2G-6G-2G	356	282	
Euro 39.574,043		1					A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	3,23 G	3,3115G	3,69	3,18	
Yen 241,521		4	2022 I=22,5 S=22,5	2023 I=22,5 S=22,5	28.03.24		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	6,82 G	6,955G-6,95G-6,96G-6,965G-6,965G	8,25	6,64	
US\$ 47,976	1	1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22		A2PGL8	US14817C1071	Cassava Sciences Inc.	1	19,3	18,245G	24,35	16,5	
skr 492,601		1					906997	SE0000379190	Castellum AB, (Glob.)	1	11,28 G	11,28G-1,35G-1,305G-1,16G-1,1G	12,8	10,65	
US\$ 96,624	1	1					A403W8	MHY1146L2082	Castor Maritime Inc.	1	4,42 G	4,42G-4,42G-4,44G-4,6G-4,5G	4,6	2,75	
US\$ 118,115	1	1					A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	14,5 G	14,135G-4,17G-4,225G-4,215G-4,36G	15,9	12,19	
Euro 30,706		7	2022 J=0,15	2023 J=0,15	05.03.24		A0ERJT	FR0010193052	Catana Group S.A.	1	4,66 G	4,73G	5,53	4,33	
skr 86,008		1	2022 J=1,2	2023 J=0,9	23.05.24		885227	SE0000188518	Catella AB, (Glob.)	1	2,59 G	2,59G-2,62G-2,61G-2,59G-2,585G	2,83	2,34	
Euro 8,041		1	2022 J=0,159	2023 J=0,162	19.06.24		918957	FR0000064446	Catering International & Services S.A.	1	7,82 G	7,82G	9,9	7,7	
US\$ 489,053	1 zu je US\$ 1	1	2023 Q=1,2 Q=1,2 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,41	22.07.24	06.04	850598	US1491231015	Caterpillar Inc.	1	308,5 G	306,5G-9-7G-6,5G-5G-4G	350	253	
kann.\$ 1,3	1	1	2023 Q=0,0976 Q=0,0969	2024 Q=0,096	19.04.24		A3ETW1	CA14913M1086	-	1	16,5 G	16,4G-6,5G-6,4G-6,3G	19,1	15,9	
H\$ 6.438,146	1	1	2019 I=0,18	2023 J=0,43	02.04.24		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,95 G	0,935G-0,935G-0,935G-0,935G-0,935G	1,05	0,86	
US\$ 18,792	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17	10.06.24		881902	US1492051065	Cato Corp.	1	5,7 G	5,6G-5,6G-5,6G-5,55G-5,55G	5,7	4,22	
nkr 33,618		1					A40EDQ	NO0013219535	Cavendish Hydrogen ASA, (Glob.)	1	2,09	2,15G-2,66-2,53	3,34	1,25	
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23		A1W0D0	FI4000062781	Caverion Oyj	1		(ausg)	8,77	8,48	
US\$ 50,112	1	1	2023 Q=0,5 Q=0,5 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,55	31.05.24		A0F5F5	US1248051021	CBIZ Inc.	1	69,5 G	69G-9G-9G-9,5G-8,5G	73	54,5	
US\$ 105,154	1	1					A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	160,8 G	159,4G-9,55G-9,5G-8,45G-7,75G	172,55	154,95	
DKK 20		1	2022 J=0,21	2023 J=0,28	25.04.24		A0JDT8	DK0060030286	cBrain A/S	1	32,8 G	32,85G-2,5G-2,45G-3,1G-3,2G	52,4	32	
US\$ 306,824	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	83,5 G	82G	89,5	75,5	
US\$ 621,53	1	1					A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	10,5 G	10,5G-0,5G-0,6G-0,5G	11,4	8,65	
PLN 68,868		1	2017 J=2,3	2018 J=0,48	16.09.19		A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	30,78 G	30,82G-0,92G-0,14G-28,06G-8,58G	33,18	12,57	
kann.\$ 167,586	1	1	2023 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2024 Q=0,29 Q=0,29	14.06.24		869653	CA1249003098	CCL Industries Inc.	1	48 G	49G	49,8	37,8	
PLN 100,771		1	2022 J=1	2023 J=1	20.06.24		534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	32,91 G	32,95G-2,64G-3,24G-3-3,01G-3,08G	33,78	22,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
PLN 403,083		1	2021 J=0,052	2022 J=0,0612	12.06.23			A2QKR9	US1251051066	CD Projekt S.A., (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	8 G	8,2G-8,1G-8,25G-8,15G-8G	8,35	5,8
skr 10,541		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	11,2 G	11,25G-0,55G-0,55G-0,5G-1,2G	15,72	9,32
US\$ 134,398	1	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,62	2024 Q=0,62 Q=0,62	23.05.24			A1W0KL	US12514G1085	CDW Corp.	1	216,9 G	214,5G-4,9G-1,5G-9,2G	239,3	193
US\$ 34,936	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	24,14 G	24,34G-4,38G-4,32G-4,2G-4,06G	24,38	16,9
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	13,15 G	13,2G	18,48	12,4
US\$ 54,16	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	1,12 G	1,127G-1,128G-1,126G-1,106G-1,106G	2,78	1,01
US\$ 109,22	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7	26.04.24			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	129,3 G	128,5G-8,6G-8,4G-7,35G-5,35G	158,2	125,35
£ 39,437	1	4	2022 I=0,0088 S=0,0215	2023 I=0,0092	07.12.23			603036	GB0001351955	Celebrus Technologies PLC	1	2,52 G	2,52G-2,6G-2,6G-2,72G-2,62G	2,72	2,24
kann.\$ 118,806	1	1						A406LU	CA15101Q2071	Celestica Inc.	1	51,5 G	49,4G	55	43,11
skr 23,852		1	2022 J=2,25	2023 J=2,25	06.05.24			A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	22,9 G	22,9G-2,85G-2,75G-2,4G-2,15G	24,05	18,14
US\$ 65,911	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	32,4 G	33,2G	47	29,6
US\$ 35,849	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	2,6 G	2,6G	3,82	2,38
Euro 71,751	1	1						A14QZE	US15117K1034	Collectis ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,76 G	1,77G	3,1	1,76
Euro 72,094		1						A0MKPR	FR0010425595	"-	1	1,7 G	1,76G	2,94	1,7
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	31,22 G	31,28G-1,2G-1,19G-1,13G-1,15G	36,01	29,46
Euro 1.412,951	1	1	2023	2024	14.06.24			A2QHRA	US15117X1054	"-" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	14,6 G	14,9G-4,8G-4,8G-4,8G-4,5G	16,7	13,8
PLN 45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	3,41 G	3,42G-3,49G-3,525G-3,49G-3,445G	3,86	3,22
£ 94,722	1	7						905326	GB0004339189	Celtic PLC	1	1,61 G	1,61G-1,61G-1,61G-1,67G-1,67G-1,67	1,67	1,3
Euro 26,525		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,27 G	0,267G	0,41	0,27
Euro 17		1	2022 J=1,4	2023 J=1,8	13.05.24	027		911069	IT0001128047	Cembre S.p.A.	1	37,8 G	37,85G-7,85G-7,5G-7,45G-7,75G	44,9	37,45
Euro 159,12		1	2022 J=0,22	2023 J=0,28	20.05.24			A2PS9R	NL0013995087	Cementir Holding N.V.	1	9,45 G	9,66G	10,42	8,72
MXN 1.513,746	1	1	2019 I=0,0496	2024 I=0,0207	17.06.24			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,9 G	5,85G-5,85G-5,85G-5,8G-5,8G	8,4	5,6
US\$ 199,452	1	10	2022 Q=0,485 Q=0,485 Q=0,485 Q=0,51	2023 Q=0,51 Q=0,51	09.05.24			766149	US03073E1055	Cencora Inc.	1	223,85 G	220,95G-1,15G-0,8G-3,3G-2,8G	229,35	184,5
Euro 190,163		1	2022 J=0,05	2023 J=0,08	25.06.24			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	9,06 G	(exD)-9,14G-9,58	9,58	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.857,33	1	1	2023 Q=0,105 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,18	14.06.24			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	17,26 G	17,714G	20,04	13,6
£ 1.161,083	1	1	2022 I=0,025 S=0,025	2023 I=0,02 S=0,02	30.05.24			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,38 G	1,372G-1,397G-1,396G- 1,381G-1,363G	1,54	1,03
US\$ 533,656	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2	15.05.24			766458 854566	US15135B1017 US15189T1079	Centene Corp. CenterPoint Energy Inc.	1 1	63,14 G 28,8 G	63,21G 28,6G-8,8G-8,8G-8,6G-8G	74,55 29,2	61,55 24,6
kann.\$ 214,348	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07	29.05.24			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,41 G	6,422G	6,86	4,18
US\$ 14,912		5	2022 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,73	2023 Q=0,75 Q=0,75	28.06.24			A2QLHY	US15202L1070	Centerspace	1	62,5 G	62,5G-2,5G-2G-2,5G	65	58
US\$ 100,482	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	8,1 G	7,9G-7,9G-7,9G-8,2G-8,3G	11,5	5,85
Euro 27,596		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,36 G	0,354G-0,3545G-0,361G- 0,3555G-0,3615G	1,13	0,31
BRL 2.027,011	1	1	2022	2023 J=0,0783	08.05.24			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6 G	5,95G-5,95G-5,85G-5,8G- 5,9G	8,3	5,7
BRL 280,088	1	1	2022 I=0,2892 I=0,0233	2023 I=0,2978 J=0,3533	08.05.24			901849	US15234Q1085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,7 G	6,6G-6,6G-6,6G-6,55G- 6,55G	6,8	6,25
US\$ 181,905	1	1	2022 I=0,1 S=0,1	2023 I=0,09 S=0,09	25.04.24			A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	2,36 G	2,36G-2,36G-2,36G-2,34G- 2,32G	2,78	2,06
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,0135G-0,0135G- 0,0135G-0,0135G-0,0135G	0,02	0,01
Yen 1.030		4	2022 I=65 S=70	2023 I=70 S=15	28.03.24			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	19,23 G	19,755G-9,705G-9,725G- 9,65G-9,68G	24,08	18,99
Yen 2.060	1	4	2021 I=0,0575 S=0,0481	2022 I=0,0477 I=0,0489	30.03.23			A0RB3P	US1537661001	-" ausgestellt von: Deutsche Bank, Citiban k and JPMorgan	1	9,55 G	9,8G-9,8G-9,8G-9,75G- 9,8G	12,1	9,2
A\$ 740,147	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,02 G	0,0205G	0,04	0,02
ARS 3,54	1 zu je ARS 1	1	2022 I=0,1618	2023	12.01.24			A2JCE9	US1550382014	Central Puerto S.A.	1	8,2 G	8,1G-8,15G-8,4G-8,4G	10,4	6,85
£ 5.272,692	1	1	2022 J=0,02	2023 I=0,0133 S=0,0267	30.05.24			A0DK6K	GB00B033F229	Centrica PLC	1	1,62 G	1,613G-1,642G-1,624G- 1,607G-1,6075G	1,82	1,43
£ 1.320,751	1	1	2022 I=0,0476	2023 I=0,103 I=0,0659	05.10.23			A0DKXS	US15639K3005	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,3 G	6,25G-6,25G-6,15G-6,25G- 6,2G	6,75	5,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,278	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	40,28 G	40,26G-0,46G-0,36G-0,5G-1,44G	51,5	34,4
A\$ 597,337		7	2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0123 I=0,0229 J=0,0004 J=0,0348	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03	27.06.24			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,71 G	0,7128G-0,7155G-0,7155G-0,7155G	0,8	0,67
US\$ 92,7	1	1						899867	US1564311082	Century Aluminum Co.	1	15,54 G	15,47G-5,48G-5,445G-5,395G-5,31G	17,92	8,99
US\$ 30,683	1	1						889628	US1564921005	Century Casinos Inc.	1	2,44 G	2,36G-2,36G-2,36G-2,36G-2,36G	3,12	2,34
Euro 0,25		1						A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	0		(ausg)	1,25	1,2
US\$ 41,777	1	10						A2PRLS	US1567271093	Cerence Inc.	1	2,92 G	2,827G-2,825G-2,834G-2,6295G-2,5405G	19,7	2,54
£ 193,026	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	2,16 G	2,164G-2,148G-2,156G-2,152G-2,132G	2,98	1,51
US\$ 182,195	1	10						A2QF3L	US15678U1280	Cerevel Therapeutics Holdings Inc.	1	38,4 G	38G-8G-8G-7,2G-7G	40	36,2
US\$ 184,89	1	1						905249	US1570851014	Cerus Corp.	1	1,55 G	1,552G-1,554G-1,551G-1,569G-1,548G	2,32	1,48
kann.\$ 235,172	1	1	2023 Q=0,02 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,03 Q=0,03	28.06.24			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	4,72 G	4,78G-4,78G-4,76G-4,74G-4,76G	4,8	2,7
US\$ 23,582	1	1						A0BKYT	US1572101053	Ceva Inc.	1	17,8 G	17,1G	21,2	17,1
CZK 537,99	1	1	2022 J=145	2023 J=52	27.06.24			887832	CZ0005112300	CEZ AS, (Glob.)	1	37,08 G	37,16G-6,82G-7,08G-7,3G-6,92G	39,82	31,3
US\$ 182,782	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,5 Q=0,5	14.05.24			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	69,81 G	70,24G-0,31G-0,19G-0,16G	79,54	67,67
kann.\$ 203,778	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	92,32 G	92,36G	108,2	90,04
A\$ 388,963		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	0,79 G	0,8478G-0,8674G-0,8674G-0,848G-0,8468G	1,12	0,49
A\$ 518,101		7	2022 I=0,1 S=0,1	2023 I=0,1	13.06.24			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,86 G	3,9G-3,9G-3,9G-3,9G	5,22	3,84
US\$ 13,594	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	4,54 G	4,54G-4,54G-4,56G-4,54G-4,58G	4,86	4,1
US\$ 190,425	1	1	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,095 Q=0,095	05.07.24			A2P58Q	US15872M1045	ChampionX Corp.	1	30,8 G	30,6G-0,6G-0,4G-1G-0,8G	36,2	23,4
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,75 G	0,75G-0,73G-0,735G-0,755G-0,76G	0,78	0,73
US\$ 425,304	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	1,28 G	1,2958G-1,2968G-1,2886G-1,2664G-1,2362G	2,19	1,15
Euro 24,862		1	2021 I=0,48 S=0,76	2022 I=0,22 S=0,54	02.05.23			901535	FR000130692	Chargeurs S.A.	1	10,12 G	9,86G	12,88	9,86
£ 1.069,941	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,08 G	0,076G-0,08G-0,08G-0,0795G-0,0795G	0,12	0,07
US\$ 51,512	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	196,9 G	194,9G	251,1	185,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=1 Q=1 Q=1 Q=1											
US\$ 2.500		1		2022 Q=1 Q=1 Q=1 Q=1	30.05.24			A286PF US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	85 G	85,34G-5,05G	85,34	77,55	
US\$ 1.777,281	1	1		2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.05.24			874171 US8085131055	-	1	68,16 G	69,14G	72,61	56,75	
kann.\$ 157,228	1	1						A2N434 CA16106R1091	Charlottes Web Holdings Inc.	1	0,13 G	0,14G	0,21	0,1	
US\$ 42,801	1	1						A0KDX9 US16115Q3083	Chart Industries Inc.	1	137,1 G	137,25G-7,35G-7,15G-7,3G-5,25G	154	102	
US\$ 144,03	1	1						A2AJX9 US16119P1084	Charter Communications Inc. [Del.]	1	271 G	265,05G-4,85G-5,95G-7,25G-7,5G	357,6	235,9	
- 112,91	1	1						901638 IL0010824113	Check Point Software Technologies Ltd.	1	145,45 G	144,9G-4,9G-5,15G-5,4G-3,75G	153,6	133,35	
skr 29,289		1						A3CQUU SE0015810502	Checkin.com Group AB, (Glob.)	1	2,3 G	2,3G-2,17G-2,17G-2,17G-2,29G	3,4	2,16	
US\$ 1.333,333	1	1		2022 I=0,0192 S=0,0251	24.06.24			A2QQV0 KYG2072S1003	Cheerwin Group Ltd.	1	0,18 G	0,185G-0,182G-0,185G-0,183G	0,22	0,14	
US\$ 50,958	1	1		2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	21.05.24			884888 US1630721017	Cheesecake Factory Inc.	1	37,2 G	37,2G-7,4G-7,2G-8G-7,8G	38	28,8	
US\$ 9,862	1	1						A3DTM9 US1630752038	Cheetah Mobile Inc.	1	4,8 G	4,86G-4,86G-4,5G-3,78G	5,9	1,76	
US\$ 39,772	1	1						A1H9UZ US1630861011	Chefs Warehouse Inc.	1	36 G	36,4G-6,4G-6,4G-6,4G-6,2G	36,4	30	
US\$ 102,217	1	1						A1W4ER US1630921096	Chegg Inc.	1	2,77 G	2,8145G-2,813G-2,8245G-2,82G-2,7305G	10,41	2,48	
US\$ 15,139	1 zu je US\$ 1	1		2023 Q=0,38 Q=0,38 Q=0,4 Q=0,4	30.05.24			A0CBF4 US16359R1032	Chemed Corp.	1	505 G	498G-500G-498G-500G-0G	575	486	
- 1,84	1	1						A3CMJ9 US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,91 G	0,91G-0,91G-0,91G-0,88G-0,915G	1,17	0,42	
DKK 17,402		7		2020 J=4	13.10.23			A0MS80 DK0060055861	Chemometec AS	1	40,64 G	40,74G-1,38G-1,16G-0,98G-0,62G	73,45	37,6	
£ 272,366	1	11		2022 I=0,023 S=0,046	15.08.24			A1JFNS GB00B45C9X44	Chemring Group PLC	1	4,5 G	4,48G-4,44G-4,48G-4,46G-4,48G	4,64	3,94	
US\$ 228,912	1	9		2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435	09.08.24			580884 US16411R2085	Cheniere Energy Inc.	1	156,2 G	152,9G-2,9G-2,5G-6,4G-6,7G	157	137,8	
H\$ 511,054	1	4		2021 J=0,5577	06.06.23			A3CPA6 HK0000811882	Chervon Holdings Ltd.	1	2,16 G	2,18G-2,154G-2,14G-2,14G-2,126G	3,34	1,43	
US\$ 131,048	1	1		2023 Q=1,29 Q=1,18 Q=0,575 Q=0,575	15.05.24			A2QPFF US1651677353	Chesapeake Energy Corp.	1	78,62 G	78,48G-8,54G-8,2G-8,22G-7,72G	86,46	68,49	
kann.\$ 67,367	1	4						692606 CA1651841027	Chesapeake Gold Corp.	1	1,64 G	1,605G	2,1	1,05	
US\$ 22,27	1	1		2023 Q=0,535 Q=0,59 Q=0,59 Q=0,59	14.06.24			899500 US1653031088	Chesapeake Utilities Corp.	1	99 G	98,5G-8,5G-8G-7,5G	104	92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 150,856	1	1	2022 I=0,0812 Q=0,1516	2023 I=0,0836 S=0,1561	11.04.24			A0B9NW GB00B00FPT80	Chesnara PLC	1	2,8 G	2,8G-2,86G-2,88G-2,86G-2,8G	3,24	2,78	
US\$ 1.847,009	1 zu je US\$ 0,75	1	2023 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2024 Q=1,63 Q=1,63	16.05.24			852552 US1667641005	Chevron Corp.	1	147,88 G	148,54G-8,3G-8,56G-8,8G-7,88G	155,12	129,48	
US\$ 137,047	1	2						A2PL6S US16679L1098	Chewy Inc.	1	24,64 G	24,92G-4,945G-5,005G-6,525G-6,92G	26,92	13,75	
US\$ 241,419	1	1		2023 J=0,35	28.06.24			A40E2T US16934Q8024	Chimera Investment Corp.	1	12,43 G	12,32G-2,33G-2,35G-2,4G-2,38G	12,64	10,49	
US\$ 89,63	1	1						A1T65B US16934W1062	Chimerix Inc.	1	0,83 G	0,832G-0,832G-0,829G-0,834G	1,17	0,8	
US\$ 30,186 CNY 14.882,163	1 zu je CNY 1	1	2022 J=0,3601	2023 J=0,3907	04.07.24			727493 US16936R1059 A0M4WR CNE100001Q4	China Automotive Systems Inc. China CITIC Bank Corp. Ltd.	1 1	3,51 G 0,57 G	3,46G 0,57G-0,565G-0,565G-0,565G	3,8 0,58	2,76 0,35	
CNY 4.106,663	1	1	2021 J=0,3525	2022 J=0,4549	16.06.23			A0M4ZT CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	1,08 G	1,08G-1,08G-1,08G-1,08G-1,08G	1,15	0,8	
CNY240.417,328	1 zu je CNY 1	1	2022 J=0,422	2023 J=0,4	04.07.24			A0M4XF CNE1000002H1	China Construction Bank Corp.	1	0,68 G	0,684G-0,682G-0,682G-0,6822G-0,6822G	0,69	0,5	
H\$ 1.685,254	1	1	2022 I=0,15 S=0,15	2023 I=0,15 S=0,1	28.05.24			885573 HK0165000859	China Everbright Ltd.	1	0,47 G	0,474G-0,472G-0,472G-0,454G-0,472G	0,56	0,44	
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK KYG2119W1069	China Evergrande Group	1		(ausg)	0,03	0,02	
H\$ 10.843,793	1	7						A14Y51 HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1	0,04 G	0,0469G-0,0451G-0,0453G-0,045G	0,08		
H\$ 5.435,573	1	4	2022 I=0,1 S=0,4	2023 I=0,15 S=0,35	23.08.24			931817 BMG2109G1033	China Gas Holdings Ltd.	1	0,84 G	0,84G-0,82G-0,82G-0,81G-0,81G	0,97	0,75	
kann.\$ 396,414	1	1						A1C1KW CA16890P1036	China Gold International Resources Corp. Ltd.	1	6,05 G	5,9G-5,95G-6G-6,05G-6,05G	6,8	3,62	
H\$ 1.524,725	1	1	2021 J=0,21	2023 J=0,037	21.06.24			A14U8U KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,05 G	0,0524G-0,0524G-0,0523G-0,0524G-0,052G	0,07	0,05	
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4 KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,13 G	0,127G	0,17	0,07	
H\$ 9.475,538	1	1	2022 I=0,41 S=0,1	2023 I=0,34 S=0,29	22.05.24			A1H6UR KYG211501005	China Hongqiao Group Ltd.	1	1,47 G	1,4725G-1,445G-1,4465G-1,4475G-1,438G	1,54	0,59	
CNY 1.903,714	1 zu je CNY 1	1	2022 J=0,1956	2023 J=0,18	03.07.24			A14213 CNE100002359	China International Capital Corp. Ltd.	1	1,04 G	1,03G-1,02G-1,03G-1,02G	1,28	0,95	
CNY 7.441,175	1 zu je CNY 1	1	2022 J=0,5332	2023 J=0,43	03.07.24			A0M4XJ CNE1000002L3	China Life Insurance Co. Ltd.	1	1,34 G	1,3125G-1,318G-1,318G-1,319G-1,3075G	1,51	0,96	
CNY 3.317,882	1 zu je CNY 1	1	2022 J=0,1286	2023 J=0,2446	12.06.24			A0YFUR CNE100000HD4	China Longyuan Power Group Corp.	1	0,83 G	0,8302G-0,8064G-0,8098G-0,8094G-0,804G	0,93	0,5	
US\$ 2.439,529	1	1	2022 I=0,337 S=0,274	2023 I=0,342 S=0,086	13.05.24			A1JLYP KYG211081248	China Medical System Holdings Ltd.	1	0,79 G	0,775G-0,775G-0,77G-0,77G	1,54	0,75	
H\$ 3.935,292	1	1	2022 J=0,4433	2023 J=0,5369	14.06.24			A0B5T9 KYG210961051	China Mengniu Dairy Co. Ltd.	1	1,55 G	1,58G-1,59G-1,55G-1,61G-1,6G	2,42	1,41	
CNY 4.590,901	1 zu je CNY 1	1	2021 J=1,7835	2022 J=1,8904	05.07.23			A0M4XK CNE1000002M1	China Merchants Bank Co. Ltd.	1	4,17 G	4,191G-4,178G-4,16G-4,162G-4,128G	4,6	2,82	
H\$ 4.198,009	1	1	2022 I=0,22 S=0,6	2023 I=0,22 S=0,48	24.06.24			884558 HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,32 G	1,348G-1,345G-1,345G-1,349G-1,347G	1,47	1,06	
CNY 8.320,296	1 zu je CNY 1	1	2021 I=0,2495 S=0,2358	2023 J=0,216	28.06.24			A0YE04 CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,33 G	0,328G-0,326G-0,328G-0,33G-0,328G	0,35	0,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=2,2 S=2,21											
H\$ 20.524,842	1	1			06.06.24			909622	HK0941009539	China Mobile Ltd.	1	8,72 G	8,831-8,81G	9,01	7,33
H\$ 7.915,662	1	1			14.06.24			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,08 G	0,0765G-0,0765G- 0,0765G-0,0765G-0,076G	0,09	0,07
CNY 4.558,146	1	1			03.05.24			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,33 G	0,3291G	0,41	0,3
H\$ 5.636,804	1	1			05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,021G	0,02	0,02
H\$ 10.944,884	1	1			25.06.24			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,67 G	(exD)-1,645G-1,6395G- 1,62G-1,6245G-1,625G	1,91	1,16
CNY 24.377,281	1 zu je CNY 1	1			08.07.24			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,57 G	0,583G-0,581G-0,584G- 0,582G-0,5784G	0,6	0,42
H\$ 12.370,151	1	1			11.06.24			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,47 G	0,47G-0,47G-0,47G- 0,484G-0,484G	0,48	0,31
CNY 2.076,296	1 zu je CNY 1	1			25.07.23			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,66 G	0,665G-0,665G-0,67G- 0,67G	0,69	0,46
CNY 4.207,39	1 zu je CNY 1	1			19.07.23			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,5 G	0,5078G-0,5078G- 0,5078G-0,5078G-0,4986G	0,55	0,35
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,03 G	0,0349G-0,0349G- 0,0349G-0,0349G-0,0349G	0,04	0,03
CNY 6.679,417	1 zu je CNY 1	1			03.07.24			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,06 G	0,058G-0,057G-0,057G- 0,0555G	0,08	0,03
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1		(ausg)		
H\$ 3.244,177	1	1			22.05.24			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	3,28 G	3,28G-3,28G-3,28G-3,28G- 3,28G	4,52	3,2
H\$ 7.130,939	1	1			12.06.24			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,08 G	3,14G-3,14G-3,12G-3,14G- 3,12G	3,76	2,32
H\$ 4.810,444	1	1			07.06.24			784581	HK0836012952	China Resources Power Holdings Co.	1	2,79 G	2,824G	2,82	1,7
H\$ 1.190	1	1			19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,17 G	0,171G-0,161G-0,161G- 0,161G-0,16G	0,23	0,1
CNY 3.377,482	1 zu je CNY 1	1			27.06.24			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	4,65 G	4,593G-4,615G-4,638G- 4,652G-4,639G	4,71	3,04
US\$ 2.521,082	1	1			14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,04 G	0,034G-0,034G-0,0335G- 0,0335G	0,05	0,03
CNY 4.643,997	1 zu je CNY 1	1			28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,35 G	0,3432G-0,3354G-0,335G- 0,335G-0,3328G	0,39	0,29
H\$ 3.594,019	1	1			10.07.24			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,97 G	0,955G-0,965G-0,97G- 0,97G-0,97G	1,07	0,65
CNY 46.663,855	1 zu je CNY 1	1			23.05.24			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,111G-0,112G-0,112G- 0,112G-0,111G	0,12	0,08
H\$ 30.598,123	1	1			05.06.24			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,77 G	0,78G	0,78	0,54
CNY 2.206,513	1 zu je CNY 1	1			14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,56 G	0,575G-0,56G-0,56G- 0,56G-0,56G	0,81	0,42
H\$ 1.632,322	1	4			29.01.24			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,71 G	0,712G-0,712G-0,712G- 0,712G-0,703G	0,76	0,45
US\$ 27,467	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	2.983 G	2971,5G-8G-80G-3018,5G- 23,5G	3.241	2.008,5
Yen 260,325	1	4						603165	JP3528600004	Chiyoda Corp., (Glob.)	1	1,75 G	1,79G-1,79G-1,7G-1,71G- 1,7G	2,76	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
sfrs 0,135	1 zu je sfrs 100	1	2022 J=1300	2023 J=1400	22.04.24			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 48,162	1	1	2022 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2023 Q=0,2875 Q=0,2875	01.07.24			915916	US1699051066	Choice Hotels International Inc.	1	110 G	112G-2G-1G-3G-1G	117	100
US\$ 41,693	1	1	2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25	2024 Q=2,94	21.05.24			A2QJUT	US6742152076	Chord Energy Corp.	1	152,7 G	156,05G	173,6	135,8
H\$ 9.987,736	1	4	2022 I=1	2023 I=0,25 S=0,3	31.07.24			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	1 G	1,01G-1,01G-0,995G-1G-0,995G	1,48	0,99
Euro 722,03	1 zu je Euro 2	1	2022 I=1,3175 S=1,9304	2023 I=1,4836 S=2,0023	23.04.24			A1J2C5	US1707151064	Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	167 G	170G	202	153
Euro 180,508	1	1	2022 I=5 S=7	2023 I=5,5 S=7,5	23.04.24			883123	FR0000130403	-"	1	678,5 G	689,5G	813	624,5
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,01 G	0,0145G	0,19	0,01
US\$ 75,539	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	2,5 G	2,32G	3,94	1,23
Yen 758	1	4	2022 I=25 S=25	2023 I=25 S=30	28.03.24			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G-0,9G	12,5	10,6
Yen 1.679,058	1	1	2023 I=40 S=40	2024 I=41	27.06.24			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	30,85 G	32,46G-2,46G-2,49G-2,5G-2,5G	40	26,98
US\$ 244,523	1	1	2023 Q=0,2725 Q=0,2725 Q=0,2725 Q=0,2725	2024 Q=0,2838 Q=0,2838	14.05.24			864371	US1713401024	Church & Dwight Co. Inc.	1	100 G	99,94G-9,98G-9,78G-8,4G-7,74G	102,4	85
US\$ 73,505	1	1	2022 J=0,714	2023 J=0,382	30.11.23			923011	US1714841087	Churchill Downs Inc.	1	129 G	129G-9G-30G-29G-8G	130	110
kann.\$ 151,383	1	1	2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	27.09.24			A0RENJ	CA1254911003	CI Financial Corp.	1	9,45 G	9,55G-9,55G-9,55G-9,6G-9,65G	11,9	9,2
Euro 57,248	1	7	2023 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,07 S=0,08	2024 I=0,07 I=0,07 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08 I=0,08 I=0,07 I=0,08	31.03.25			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	13,73 G	13,73G-3,855G-3,8G-3,735G-3,68G	14,47	9,81
Euro 119,807	1	1	2022 I=0,41 S=0,419	2023 I=0,45 S=0,45	04.07.24			A0J2ML	ES0105630315	Cie Automotive S.A.	1	26,5 G	26,55G-6,5G-6,65G-6,6G-6,4G	28,2	23,56
US\$ 143,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	43,98 G	43,58G-3,53G-3,74G-3,94G-4G	57,6	40,3
US\$ 284,074	1 zu je US\$ 1	1	2023 I=1,23 I=1,23 I=1,23 S=1,4	2024 I=1,4	04.06.24			A2PA9L	US1255231003	Cigna Group, The	1	318,4 G	317,3G-7,7G-7,15G-8,3G-6,1G	336,5	269,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 156,558	1 zu je US\$ 2	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,81 Q=0,81	18.06.24			878440	US1720621010	Cincinnati Financial Corp.	1	108,35 G	108,4G-8,55G-8,3G-7,95G-7,65G	114,4	93,65
US\$ 122,346	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	19,06 G	19,16G-9,19G-9,145G-9,84G-9,85G	19,85	12
kann.\$ 63,684	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	5,15 G	5G-5G-5G-5,05G-5,1G	6,15	4,7
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	2,9 G	2,9G-2,85G-2,805G-2,74G-2,78G	4,26	2,66
US\$ 101,463	1	1	2023 Q=1,15 Q=1,15 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,35	14.05.24			880205	US1729081059	Cintas Corp.	1	661 G	659G-9,6G-9,4G-62,8G-1,8G	667,6	524,6
US\$ 53,589	1	10	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,34 Q=0,36	03.06.24			A3DHW9	US17259U2042	Cion Investment Corp.	1	11,34 G	11,25G-1,258G-1,242G-1,34G-1,306G	11,59	10,24
skr 28,881		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,23 G	0,241G-0,24G-0,238G-0,232G	0,31	0,13
US\$ 53,451	1	1			05.07.24			877381	US1727551004	Cirrus Logic Inc.	1	114 G	113G-3G-4G-6G-6G	118	69
US\$ 4.028,815	1	7	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,4 Q=0,4				878841	US17275R1023	Cisco Systems Inc.	1	43,94 G	43,935G-4,02G-4,055G-4,605G-4,325G	48,47	41,88
US\$ 0,5	1	7	2022 Q=0,1945 Q=0,1936 Q=0,1949 Q=0,1969	2023 Q=0,1992 Q=0,198 Q=0,2006	03.04.24			A3DK9N	CA17278B1040	-	1	15,8 G	15,7G-5,8G-5,7G-5,9G	17,4	15
US\$ 8,595	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	19,8 G	19,5G-9,5G-9,6G-9,4G-9,9G	23,6	19,4
H\$ 29.090,264	1	1	2022 I=0,2 S=0,451	2023 I=0,1965 S=0,335	27.06.24			870564	HK0267001375	CITIC Ltd.	1	0,88 G	0,8768G-0,877G-0,8786G-0,8786G-0,873G	1	0,8
CNY 2.620,077	1 zu je CNY 1	1	2022 J=0,5344	2023 J=0,475	03.07.24			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,38 G	1,37G-1,37G-1,37G-1,37G-1,36G	1,86	1,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.907,44	1	1	2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53	2024 Q=0,53 Q=0,53	03.05.24			A1H92V	US1729674242	Citigroup Inc.	1	55,98	57,17G	59,46	46,56
US\$ 1,55	1	1	2023 Q=0,233 Q=0,2273 Q=0,2292	2024 Q=0,2261	03.05.24			A3D73W	CA17331G1081	-	1	17,5 G	17,3G	18,5	16,7
US\$ 180,673	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,6 G	0,5665G-0,5665G- 0,5895G-0,598G-0,5995G	0,96	0,54
Yen 294		4	2022 I=19 S=20	2023 I=20	28.03.24			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,8 G	5,95G	6,6	5,25
US\$ 455,02	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,42	30.04.24			A12BD3	US1746101054	Citizens Financial Group Inc.	1	32,97 G	32,8G-2,85G-2,785G- 2,85G-2,71G	34,11	27,73
- 893,972		1	2021 I=0,09 S=0,16	2023 J=0,08	03.05.24			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	3,64 G	3,66G-3,64G-3,62G-3,62G- 3,58G	4,5	3,56
£ 50,679	1	6	2022 I=0,11 S=0,22	2023 I=0,11	29.02.24			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4,28 G	4,08G-4,16G-4,16G	4,44	3,4
US\$ 40,154	1	1	2023 Q=0,2 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	10.07.24			A12E4P	US1785871013	City Office REIT Inc.	1	4,56 G	4,64G-4,64G-4,64G-4,58G- 4,46G	4,74	4,02
US\$ 14,62	1	10	2022 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25	23.05.24			A2QJBW	CA17878Y2078	Civeo Corp.	1	22,4 G	22G-2G-2G-2,2G-2,6G	25	19,7
Euro 30,76		1	2022 J=0,13	2023 J=0,13	06.05.24			A3DEW5	IT0005466153	Civitanavi Systems S.p.A.	1	5,88 G	5,88G-5,96G-5,96G-5,94G- 5,88G	6,02	4,21
US\$ 100,091	1	1	2023 Q=2,15 Q=2,12 Q=1,74 Q=1,59	2024 Q=1,45 Q=1,5	12.06.24			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	64,18 G	64,26G-4,3G-3,76G-3,82G	73,3	56
H\$ 3.830,044	1	1	2022 I=0,84 S=2,086	2023 I=0,756 S=1,775	28.05.24			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	4,34 G	4,352G-4,337G-4,347G- 4,346G-4,337G	5,05	4,2
H\$ 2.519,611	1 zu je H\$ 1	1	2022 I=0,7 S=1,83	2023 I=0,71 I=0,71 S=1,85	27.05.24			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	4,98 G	4,896G-4,902G-4,92G- 4,928G-4,908G	5,51	4,73
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	1,81 G	1,762G	2,63	1,76
Euro 142,392		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clariane SE	1	2,19 G	2,246G	4,76	1,39
sfrs 331,939	1 zu je sfrs 1,76	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0				A0YGRC	US18047P1012	-	1	13,9 G	14,4G-4,4G-4,4G-4G-4G	15,2	13,5
US\$ 668,238	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	5,25 G	5,2G-5,2G-5,2G-5,25G- 5,2G	8,85	4,82
kann.\$ 13,958	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	10,7 G	10,9G-0,9G-0,9G-1,3G- 1,6G	14	10,2
£ 30,758	1	1	2022 I=0,29 S=0,64	2023 I=0,3 S=0,72	09.05.24			872503	GB0002018363	Clarkson PLC	1	48,2 G	48,2G-7,8G-8,2G-8,2G- 8,6G	49,6	39,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 138,747	1	10	2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25	28.06.24			A3C6S1 US18270D1063	Claros Mortgage Trust Inc.	1	7,85 G	7,7G-7,7G-7,7G-7,9G-7,7G	12,5	6,3	
US\$ 38,298	1	1	2023 Q=0,025 Q=0,025	2024 Q=0,025	09.05.24			A2DWAE US18270P1093	Clarus Corp.	1	6,05 G	6G-6G-6G-6,15G-5,95G	6,7	4,64	
skr 59,84		5	2022 J=1,5	2023 I=2,13 S=2,12	13.01.25			929335 SE0000584948	Clas Ohlson AB, (Glob.)	1	15,7 G	15,69G-5,76G-5,85G- 5,75G-5,61G	16,29	11,08	
Euro 2,329		1	2021 J=3,7	2022 J=6,5	12.06.23			A0JC66 FR0004152882	Clasquin S.A.	1	130 G	130G	135,5	124	
US\$ 223,263	1	1						A0MRJL US1844991018	Clean Energy Fuels Corp.	1	2,49 G	2,532G-2,533G-2,459G- 2,461G	3,55	2,03	
US\$ 53,935	1	1						876514 US1844961078	Clean Harbors Inc.	1	212,2 G	210,9G-1,2G-1G-2,1G-3G	213	147,4	
A\$ 2.229,378		7	2022 I=0,0245 S=0,0245	2023 I=0,0245	01.03.24			A2AD6E AU000000CWY3	Cleanaway Waste Management Ltd., (Glob.)	1	1,68 G	1,716G-1,595G-1,595G- 1,595G-1,595G	1,73	1,5	
US\$ 227,87	1	10						A2PWWQ US18452B2097	Cleantech Inc.	1	15,14 G	15,58G-5,675G-5,585G- 5,795G-5,395G	21,8	6,1	
kann.\$ 124,021	1	1						A2JRJ2 CA18453C1077	Clear Blue Technologies International Inc.	1	0,04 G	0,031G	0,06	0,02	
US\$ 14,233	1	4						A0NAKY US18482P1030	Clearfield Inc.	1	34,91 G	34,8G-4,78G-4,93G-4,9G- 5,29G	37,64	22,7	
US\$ 74,731	1	10						A2ALP6 US1850631045	Clearside Biomedical Inc.	1	0,96 G	0,975G-0,975G-1G-1,03G- 1,12G	1,89	0,96	
US\$ 16,678	1	1						A0RDWM US18538R1032	Clearwater Paper Corp.	1	45,6 G	45,8G-5,8G-5,8G-6G-5,8G	49,4	36,4	
US\$ 34,614	1	1	2023 Q=0,3745 Q=0,1974 Q=0,3891 Q=0,3964	2024 Q=0,4033 Q=0,4102	03.06.24			A2N5TZ US18539C1053	Clearway Energy Inc.	1	22 G	22G	23,8	19	
US\$ 82,454	1	1	2023 Q=0,3745 Q=0,1974 Q=0,3891 Q=0,3964	2024 Q=0,4033 Q=0,4102	03.06.24			A2N5TT US18539C2044	-	1	24,04 G	24,17G	26,17	19,08	
US\$ 475,476	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM US1858991011	Cleveland-Cliffs Inc.	1	13,73 G	13,65G-3,662G-3,712G- 3,578G-3,352G	21,02	13,35	
ZAR 238,062		9	2022 I=1,85 S=4,94	2023 I=2,1	26.06.24			A0RPRJ ZAE000134854	Clicks Group Ltd., (Glob.)	1	16,9 G	17,2G-6,9G-6,8G-6,8G	17,6	13,3	
US\$ 4,585	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17	10.05.24			A0KFCZ US9467601053	Climb Global Solutions Inc.	1	52,5 G	55G	64	47	
skr 206,395		1						A2DYEG SE0009973548	Climeon AB, (Glob.)	1	0,05 G	0,0498G-0,05G-0,0489G- 0,0482G	0,18	0,03	
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5 S=0,8	31.05.23			A0MNAP ES0119037010	Clinica Baviera S.A.	1	27 G	27G-7G-6,7G-6,7G-6,7G	29	22,7	
A\$ 50,104		7	2021 J=0,04	2022 J=0,05	05.09.23			A0JEGY AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	9,33 G	9,48G-9,49G-9,49G-9,35G	9,93	7,87	
A\$ 50,104		7	2020 J=0,0267	2021 J=0,0324	07.09.23			A0RM8Z US1887691038	-	1	9,05 G	9,3G-9,3G-9,35G-9,45G- 9,3G	9,5	8,35	
skr 282,884		1	2022 J=1	2023 J=1	10.04.24			A0RDJD SE0002626861	Cloetta AB, (Glob.)	1	1,84 G	1,847G-1,837G-1,825G- 1,838G	1,85	1,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 150,488	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23		874082	GB0007668071	Close Brothers Group PLC	1	5,15 G	5,15G-5,15G-5,1G-5,05G-5,05G	9,13	3,22	
nkr 291,37	1	1					A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	0,97 G	0,97G	0,97	0,74	
US\$ 301,09	1	10					A2PQMN	US18915M1071	Cloudflare Inc.	1	72,91 G	73,1G-3,1G-4,62G-4,25G-3,9G	105,9	61,12	
US\$ 406,788	1	10					A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,16 G	1,1705G-1,1705G-1,1835G-1,222G-1,2285G	1,23	0,57	
H\$ 2.526,451	1	1	2023 I=0,63 I=0,63 I=0,63 S=1,21	2024 I=0,63	31.05.24		861336	HK0002007356	CLP Holdings Ltd.	1	7,35 G	7,25G-7,2G-7,15G-7,15G-7,1G	7,75	6,8	
Euro 29,111	1	1					A2JEX2	NL0012747059	CM.com N.V.	1	6,53 G	6,49G	8,66	6,3	
£ 279,815	1	4	2022 I=0,035 S=0,039	2023 I=0,01 S=0,073	11.07.24		A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,8 G	3,78G-3,735G-3,73G-3,685G-3,67G	3,85	1,2	
US\$ 359,7	1	1	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15 Q=1,15	07.06.24		A0MW32	US12572Q1058	CME Group Inc.	1	182,86	181,2G-1,4G-1,42G-1,18G-1,08G	203,8	178,2	
£ 16,102	1	4	2022 I=0,05 S=0,06	2023 I=0,05	21.12.23		868706	GB0001602944	CML Microsystems PLC	1	3,74 G	3,9G-3,82G-3,82G-3,84G-3,76G	4,88	3,32	
CNY 3.933,468	1	1	2022 J=0,0938	2023 J=0,1696	27.06.24		A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,84 G	0,8576G-0,849G-0,849G-0,849G-0,8488G	0,98	0,45	
US\$ 298,064	1	1	2023 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2024 Q=0,515 Q=0,515	14.05.24		850795	US1258961002	CMS Energy Corp.	1	55,5 G	56G-6G-6G-6G-5G	58,5	50,9	
US\$ 271,3	1 zu je US\$ 2,5	1	2023 Q=1,62 Q=0,42 Q=0,42 Q=0,42	2024 Q=2,44 Q=0,44	17.05.24		856402	US1261171003	CNA Financial Corp.	1	41,6 G	41,6G-1,8G-1,6G-2G-1,8G	43,4	37,8	
Euro 1.257,482	1	1	2022 J=0,36	2023 J=0,4354	10.05.24		A1W599	NL0010545661	CNH Industrial N.V.	1	9,49 G	9,406G-9,418G-9,508G-9,314G-9,176G	12,28	9,17	
US\$ 108,26	1	1	2023 Q=0,14 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,16	10.06.24		A1CYFY	US12621E1038	CNO Financial Group Inc.	1	26 G	26G-6G-6G-6G-5,6G	26,6	23,2	
H\$ 44.576,766	1	1	2022 S=0,75	2023 I=0,59 S=0,66	13.06.24		A0B846	HK0883013259	CNOOC Ltd.	1	2,6 G	2,66G-2,66G-2,76-2,64G	2,76	1,48	
US\$ 153,245	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,4G	24,2	17,5	
US\$ 31,278	1	10					A2DU6V	US1897631057	Co-Diagnostics Inc.	1	1,31 G	1,25G-1,25G-1,25G-1,28G-1,29G	1,53	0,91	
Yen 206,269	1	1	2023 I=25 S=25	2024 I=25	27.06.24		891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	11,2 G	11,5G-1,5G-1,5G-1,5G-1,5G	13,5	10	
US\$ 8,369	1 zu je US\$ 1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=16,5	2024 Q=0,5	25.04.24		860150	US1910981026	Coca-Cola Consolidated Inc.	1	935 G	950G-0G-45G-55G-5G	960	740	
Euro 460,355	1	1	2023 I=1,17	2024 I=0,74	09.05.24		A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	70,1 G	69,9G-70G-69,9G-70,7G-69,4G	70,7	57,9	
MXN 52,521	1	1	2023 I=1,4058 I=0,2411	2024 I=0,8943	12.04.24		887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78,5 G	78,5G-8,5G-8,5G-7,5G-7,5G	97,5	77,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 373,176		1						A117UP	US1912232055	Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	31,8G-2G-2G-1,8G-1,8G	32,2	29,8
A\$ 65,494		7	2022 I=1,24 I=0,31 S=1,75	2023 I=1,7 I=0,3	21.03.24			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	201,35 G	203,45G-3,85G-3,35G- 3,05G-2,4G	207,25	170
A\$ 130,988	1	7	2022	2023	21.03.24			A1C3B8	US1914592050	-" ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	99,5 G	100G-0G-0G-1G-1G	104	94
US\$ 10,174	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,34 G	2,36G-2,38G-2,36G-2,24G- 2,28G	2,6	1,23
US\$ 70,558	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	2,68 G	2,756G-2,756G-2,74G- 2,636G	4,32	2,36
US\$ 399,321	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	5,24 G	5,246G-5,246G-5,22G- 5,204G-5,154G	5,62	2,25
Euro 150,18		1	2022 J=1,52	2023 J=1,3	22.05.24			A1XDS6	FR0010667147	Coface S.A.	1	13,43 G	13,36G	15,66	11,61
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,74 G	1,78G-1,78G-1,79G-1,71G- 1,78G	1,79	0,79
Euro 38,096		1	2022 J=6,2	2024 I=6,2	13.05.24			914421	BE0003593044	Cofinimmo S.A.	1	57,15 G	57,5G	72	56,2
kann.\$ 30,221	1	1	2022 Q=0,776 Q=0,776 Q=0,776 Q=0,776	2023 Q=0,854 Q=0,854 Q=0,854	24.04.24			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	35,4 G	35,6G-5,6G-5,6G-5,2G- 4,8G	42,6	34,4
kann.\$ 8,041	1	9	2022 Q=0,731 Q=0,731 Q=0,731 Q=0,731	2023 Q=0,854 Q=0,854 Q=0,854	24.04.24			887047	CA19238T1003	Cogeco Inc.	1	31,8 G	32G-2G-2G-1,8G-1,6G	40,6	31
Euro 8,898		1		2022 J=0,29	30.06.23			A2JN4M	FR0013335742	Cogelec S.A.	1	10,1 G	9,95G	10,3	7,75
US\$ 171,662	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,075	2024 Q=0,075 Q=0,075	15.05.24			878090	US1924221039	Cognex Corp.	1	44,07 G	43,37G-3,38G-3,47G- 2,91G-3,3G	44,62	32,55
US\$ 497,199	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,3 Q=0,3	17.05.24			915272	US1924461023	Cognizant Technology Solutions Corp.	1	64,03 G	63,58G-3,54G-3,79G-4,3G- 3,78G	73,83	58,98
US\$ 50,54	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,59 Q=0,59	10.05.24			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	67 G	66,5G-6,5G-6G-6G-5,5G	69,5	59,5
US\$ 152,461	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	66,4 G	66,6G-6,4G-6,8G-8,2G- 6,2G	69,2	36,4
Euro 5,686		1		2018 J=0,03	01.07.19			931114	FR0004031763	Coheris S.A.	1	5,92 G	5,58G	6,66	4,64
US\$ 114,726	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	1,5 G	1,4855G-1,4855G-1,483G- 1,51G-1,46G	3,21	1,46
£ 41,606	1	5	2022 I=0,0425 S=0,0915	2023 I=0,047	04.01.24			A0JDZC	GB00B0YD2B94	Cohort PLC	1	8,95 G	8,95G-8,85G-8,85G-8,85G- 8,8G	9,8	5,85
US\$ 47,1	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G	32,4	26,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 199,759	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	195,32 G	202,4G-0,3G-3,45-2G-5,85G-7,25G	264,7	108,78
£ 66,5	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	5,55 G	5,18G	6,36	3,12
AS\$ 1.339,419		8			05.03.24			A2N9WN	AU0000030678	Coles Group Ltd., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,4G	10,5	9,4
US\$ 820,441	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2022 I=0,36 S=0,3	2023 I=0,36	19.07.24	09.00	850667	US1941621039	US1941621039	Colgate-Palmolive Co.	1	91,75 G	92,02G-2,13G-2,02G-2,38G-1,82G	92,38	72,05
kann.\$ 65,137	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	2,22 G	2,16G-2,22G-2,16G-2,14G-2,1G	3,4	2,1
US\$ 32,715	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	29,4 G	29G-9G-9G-9,6G-9,2G	37,6	27,6
kann.\$ 48,906	1	4	2023	2024	28.06.24			A14UB1	CA1946931070	Colliers International Group Inc.	1	100 G	101G-1G-1G-1G-1G	120	95
AS\$ 117,581		4	2022 I=0,12 S=0,15	2023 I=0,125	04.12.23			A1JCYL	AU000000CKF7	Collins Foods Ltd., (Glob.)	1	5,65 G	6,05G-6,1G-6,05G-6,05G-6,05G	6,15	5,35
DKK 2.102	1 zu je DKK 1	10	2021 I=0,2115 S=0,0727	2022 I=0,231 S=0,0726	17.05.24			A2P4CC	US19624Y2000	Coloplast AS	1	11,2 G	10,8G-0,8G-0,8G-1,2G-1,2G	12,9	9,75
DKK 210,2		10	2022 I=5 S=16	2023 I=5	13.05.24			A1KAGC	DK0060448595	-	1	112,75 G	112,85G-2,6G-2,75G-3,35G-3,4G	130,6	101,65
Euro 127,349		4	2022 J=0,8	2023 J=1	20.12.23			A1C7HA	BE0974256852	Colruyt Group N.V.	1	43,94 G	44,58G	47,38	38,66
CZK 35,157		1	2021 J=25	2022 J=30	16.06.23			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	26,55 G	26,6G-6,5G-6,5G-6,5G-6,5G	27,4	21,4
US\$ 104,815	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	13,1 G	13G-3,1G-3G-3G-2,9G	15,6	12,7
US\$ 59,124	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	15.05.24			912855	US1985161066	Columbia Sportswear Co.	1	77,5 G	77,5G-7,5G-7G-7G-6G	80	67,5
PLN 8,133		7	2021 J=4	2022 J=5	02.07.24			925815	PLCOMAR00012	ComArch S.A., (Glob.)	1	63,7 G	65,4G-4,8G-5,1G-4,9G-3G	65,6	51,2
US\$ 3.914,182	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,31 Q=0,31	03.07.24			157484	US20030N1019	Comcast Corp.	1	35,91 G	36,065G-6,065G-6,005G-5,69G-5,585G	43,37	33,96
Euro 28,678		1	2022 J=0,75	2023 J=1,25	13.05.24			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	32,3 G	32,3G-1,7G-1,5G-1,6G-2,2G	32,5	25,1
US\$ 132,587	1 zu je US\$ 5	1	2023 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71	14.06.24			864861	US2003401070	Comerica Inc.	1	45,2 G	44,8G-4,8G-4,8G-5G-4,8G	51	42,6
US\$ 35,722	1	10	2022 Q=0,15 Q=0,175 Q=0,2 Q=0,225	2023 Q=0,25 Q=0,25 Q=0,3	10.05.24			907784	US1999081045	Comfort Systems USA Inc.	1	296 G	292,8G-3,2G-2,6G-3,2G-5,4G	323,4	177
kann.\$ 168,022	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,08 G	0,088G	0,11	0,07
US\$ 115,708	1	9	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	01.07.24			855786	US2017231034	Commercial Metals Co.	1	50,74 G	50,84G-0,9G-0,82G-0,3G-49,86G	54,6	43,73
US\$ 34,378	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	4,58 G	4,58G-4,58G-4,56G-4,5G-4,52G	5,95	4,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=2,1 S=2,4											
A\$ 1.673,58		7	2022 I=2,1 S=2,4	2023 I=2,15	21.02.24			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	78,76 G	79,13G-9,27G-9,23G- 9,23G-9,97-9,14G	79,97	66,7
A\$ 1.673,58	1	7	2022 I=1,402 S=1,5322	2023 I=1,3975	23.02.24			A1JP2P	US2027126000	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78,5 G	78,5G-8,5G-8,5G-8,5G- 8,5G	78,5	66
US\$ 212,277	1							A1W5SD	US20337X1090	Commscope Holding Co. Inc.	1	1,12 G	1,08G-1,08G-1,11G-1,05G- 1,05G	1,61	0,81
US\$ 138,966	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,88 G	2,9G-2,9G-2,9G-2,9G- 2,76G	3,82	2,38
US\$ 43,401	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	110 G	110G-0G-0G-2G-1G	112	66,5
Euro 25,314		1	2022 J=0,4	2023 J=0,4	21.05.24			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	7,36 G	7,37G-7,49G-7,48G-7,4G	8,28	6,97
Euro 6,586		1	2022 J=3,6	2023 J=4	25.06.24			662247	FR0000062234	Compagnie De L Odet	1	1.358 G	(exD)-1360G	1.600	1.358
Euro 503,999	1, 10 zu je Euro 4	1	2022 J=2	2023 J=2,1	10.06.24			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	73,1 G	73,16G	82,46	61,7
Euro 2.552,374	1 zu je Euro 4	1	2021 J=0,3488	2022 J=0,433	08.06.23			A1J2CR	US2042803096	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	14,4 G	14,5G	16,2	13,2
Euro 50,622		10	2021 J=0,83	2022 J=0,8	20.03.24			905176	FR0000053324	Compagnie des Alpes S.A.	1	14,04 G	14G	15,92	12,52
Euro 1,659		1	2022 J=8	2023 J=8,2	02.05.24			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	252 G	250G	275	238
sfrs 5.375,821	1 zu je sfrs 1	4	2021 J=0,2295	2022 S=0,2727	21.09.23			A0YGRD	US2043191079	Compagnie Financière Richemont AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	14,4 G	14,1G-4,1G-4,8G-4,8G- 4,8G	15,3	13,7
Euro 714,958		1	2022 J=1,25	2023 J=1,35	22.05.24			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	37,18 G	37,17G	38,18	30,02
Euro 1.429,916	1	1	2022 J=0,6736	2023 J=0,7307	20.05.24			A0YF6K	US59410T1060	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,2 G	18,2G	18,7	16,4
Euro 10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	25,75 G	25,35G	29,2	22,3
Euro 1,173		1	2022 J=3,5	2023 J=3,5	05.06.24			855602	FR0000121295	Compagnie Lebon S.A.	1	92,4 G	92,8G	99	90,8
BRL 683,51	1	1	2021 I=0,0801 S=0,1791	2022 I=0,2666	02.05.23			621975	US20441A1025	Companhia de Saneamento Básico do Estado de S ^o Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,3 G	13,3G-3,4G-3,3G-3,3G- 3,2G	13,4	12,3
BRL 1.905,18	1	1	2022 I=0,0271 I=0,057 I=0,0558	2023	28.04.23			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,76 G	1,78G-1,78G-1,74G-1,78G- 1,75G	2,44	1,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0271 I=0,057 I=0,0558											
BRL 956,602	1	1	2022 I=0,0271 I=0,057 I=0,0558	2023	29.09.23			A0YDQJ	US2044098828	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York	1	2,06 G	2,02G-2,02G-2,02G-2,08G- 2,08G	2,08	1,87
BRL 32,074	1	1	2022	2023	02.10.23			A3CNKN	US20441B6056	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y.	1	6,3 G	6,25G-6,25G-6,25G-6,25G- 6,25G	6,4	6,05
BRL 1.326,094	1	1	2023	2024	22.05.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	2,18 G	2,14G-2,14G-2,14G-2,16G- 2,12G	2,24	2,02
- 184,751	1 zu je 17	1	2023	2024	23.04.24			885057	US2044291043	Compañía Cerveceras Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,4 G	10,2G-0,2G-0,2G-0,4G- 0,4G	11,2	10,2
Euro 132,75		1	2022 I=0,43 S=0,95	2023 I=0,49 S=1,36	27.02.24			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	27,2 G	27,26G-7,18G-7,2G-7,1G- 6,98G	27,48	24,2
- 274,89	1	1	2022 J=0,073	2023 J=0,0726	17.04.24			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	16,3 G	16,2G-6,2G-6,2G-5,7G- 5,8G	17,1	12,9
£ 1.702,321	1	10	2021 I=0,094 S=0,221	2022 I=0,15 S=0,281	18.01.24			A2DR6K	GB00BD6K4575	Compass Group PLC	1	26,5 G	26,47G-6,44G-6,4G-6,36G- 6,26G	27,21	24,4
US\$ 494,492	1	10						A2QR0H	US20464U1007	Compass Inc.	1	3,14 G	3,189G-3,192G-3,186G- 3,294G-3,305G	4,1	2,62
US\$ 41,334	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	10,9 G	10,6G-0,6G-0,6G-0G- 9,95G	22,6	9,85
£ 68,381	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	5,8 G	5,85G-5,85G-5,85G-5,7G- 5,75G	11,3	5,7
£ 122,688	1	1	2022 I=0,221 S=0,458	2023 I=0,226 S=0,474	06.06.24			A14NH6	GB00BV9FP302	Computacenter PLC	1	34,8 G	34,8G-4,6G-4,8G-4,8G- 4,8G	36,36	28
US\$ 138,245		10						A2PV6V	US2057503003	Comstock Inc.	1	0,16 G	0,156G-0,156G-0,157G- 0,163G-0,153G	0,51	0,15
US\$ 292,202	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	10,64 G	10,57G-0,58G-0,56G- 0,465G-0,365G	11,28	6,66
Yen 133		4	2022 I=50 S=50	2023 I=50 S=55	28.03.24			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,7 G	17,8G-7,8G-7,9G-7,9G- 7,9G	22,2	17,6
US\$ 28,493	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	3,1 G	3,02G-3,02G-3G-2,98G- 2,8G	3,76	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 478,063	1 zu je US\$ 5	6	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	29.04.24		861259	US2058871029	ConAgra Brands Inc.	1	27,18 G	27,25G-7,28G-7,235G- 7,42G-7,215G	29,5	24,65	
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24		A1JBXB	SE0003950864	Concentric AB, (Glob.)	1	16,66 G	16,64G-6,52G-6,22G- 6,04G-5,82G	18,42	14,56	
US\$ 65,992	1	1	2023 Q=0,275 Q=0,275 Q=0,3025 Q=0,3025	2024 Q=0,3025	25.04.24		A2QG33	US20602D1019	Concentrix Corp.	1	55,5 G	55G-5G-5G-5G-4,5G	60,5	50	
H\$ 8.104,579	1	1	2022 J=0,035	2023 J=0,035	12.06.24		A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,07 G	0,066G-0,066G-0,066G- 0,067G-0,0665G	0,07	0,06	
kann.\$ 56,979	1	4					A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,06 G	1,05G-1,05G-1,05G-1,01G- 0,974G	1,86	0,91	
US\$ 204,583	1	1					A2DGMC	US2067871036	Conduent Inc.	1	2,94 G	3G-2,98G-3G-3,04G-2,98G	3,66	2,74	
US\$ 165,24	1	1	2022 I=0,152 S=0,1473	2023 I=0,1415 S=0,1431	21.03.24		A2QHLL	BMG243851091	Conduit Holdings Ltd.	1	6,1 G	6,1G-6,1G-6G-5,95G- 5,95G	6,3	5,55	
US\$ 244,658	1	1					A3CS43	US20717M1036	Confluent Inc.	1	25,4 G	25,37G-5,425G-5,41G- 5,365G-5,44G	32,92	19,57	
AS\$ 1.805,146		7					A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1		(ausg)			
US\$ 30,801	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	14.06.24		886793	US2074101013	CONMED Corp.	1	62,5 G	63G-3G-3G-4G-2G	102	57	
US\$ 24,886	1	10					786993	US2082421072	Conn's Inc.	1	1,93 G	1,87G-1,87G-1,87G-1,8G- 1,82G	4,7	1,8	
US\$ 38,333	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,18	14.05.24		A11708	US20786W1071	ConnectOne Bancorp Inc.	1	16,4 G	16,3G-6,3G-6,3G-6,3G	22	15,9	
US\$ 1.169,534	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,58	2024 Q=0,58 Q=0,78	10.05.24		575302	US20825C1045	ConocoPhillips	1	106,78 G	106,74G-7G-6,8G-7,24G- 6,68G	126,18	97,41	
US\$ 29,388	1	1	2022 Q=1,05	2023 Q=1,1 Q=1,1	12.05.23		A2H68W	US20854L1089	CONSOL Energy Inc.	1	93,32 G	92,48G-2,52G-2,38G- 2,54G-2,18G	97,86	69,6	
US\$ 345,835	1	1	2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,83 Q=0,83	14.05.24		911563	US2091151041	Consolidated Edison Inc.	1	84,98 G	84,86G-4,96G-4,82G- 4,26G-3,44G	91,34	79,1	
US\$ 15,829	1	1	2023 Q=0,085 Q=0,085 Q=0,095 Q=0,095	2024 Q=0,095 Q=0,095	01.07.24		913867	KYG237731073	Consolidated Water Co. Ltd.	1	23,2 G	23,2G-3G-3G-3,2G-3G	32,4	21,8	
US\$ 182,354	1	1	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2024 Q=1,01	02.05.24		871918	US21036P1084	Constellation Brands Inc.	1	245,2 G	246,7G-6,9G-6,5G-6,3G- 3,2G	251,5	218,7	
US\$ 0,35		1					A404RG	CA21036D1050	-"	1	14 G	14,1G-4,1G-4,1G-4,2G-4G	14,7	12,7	
US\$ 315,235	1	1	2023 Q=0,282 Q=0,282 Q=0,282 Q=0,282	2024 Q=0,3525 Q=0,3525	29.05.24		A3DCXB	US21037T1097	Constellation Energy Corp.	1	202,05 G	200,65G-199,96G- 200,75G-4,5G-4,95G	216	101,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=1 Q=1 Q=1 Q=1								2024 Q=1	2022 J=0,8611	2023 J=1,11	2024 Q=0,01 Q=0,01 Q=0,01 Q=0,01		
kann.\$ 21,192	1	4			20.06.24			A0JM27	CA21037X1006	Constellation Software Inc.	1	2.580 G	2610G-5G-5G-0G-0G	2.625	2.200		
Euro 144,302		1						A2PWZL	FR0013467479	Constellium SE	1	18,6 G	18,8G	20,8	17,4		
Euro 34,281	1	1			04.07.24			A2DFYS	ES0121975009	Construccion y Auxiliar de Ferrocarriles S.A.	1	35,3 G	35,35G-5,5G-5,4G-5,4G-5,1G	35,75	30,85		
US\$ 43,829	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	51 G	50,5G-1G-0G-0,5G-1,5G	56	46,2		
US\$ 50,266	1	3						A1W7F4	US2107511030	Container Store Group Inc.	1	0,56	0,515G-0,515G-0,456G-0,525G-0,515G	0,99	0,38		
US\$ 9,632	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	15,5 G	15,7G-5,8G-5,8G-6,1G-5,9G	22,6	15,3		
US\$ 24,492	1	6						A3D9VV	US21077C3051	ContextLogic Inc.	1		(ausg)	6,35	3,72		
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,95 G	6,1G-6,1G-6,1G-6,05G-6,05G	6,45	5,85		
£ 2.049,79	1	4			25.04.24			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,8 G	2,84G	3,42	2,72		
kann.\$ 196,985	1	4			22.05.24			A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,97 G	3,009G	4,04	2,51		
Euro 7,498		1			27.05.24			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,74 G	1,74G-1,63G-1,66G-1,79G	1,79	1,35		
US\$ 53,703	1 zu je US\$ 1	1			30.05.24			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	10,57 G	10,32G-0,45G-0,45G-0,71G-0,69G	12,19	9,51		
US\$ 199,12	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	84,55 G	82,9G-2,95G-2,85G-2,6G-2,75G	94,69	81,8		
A\$ 2.640,038		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,12 G	0,121G	0,16	0,06		
US\$ 17,29	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,6G	17,3	10,6		
skr 95,812		1			29.04.24			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	4,23 G	4,228G-4,204G-4,21G-4,182G-4,154G	4,46	3,79		
US\$ 28,367	1	1			31.05.24			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	86 G	85,5G-5,5G-5,5G-6G-5,5G	101	81		
US\$ 962,298	1	8						893807	US2172041061	Copart Inc.	1	50,94 G	51,02G-1,09G-1,01G-1,3G-1,06G	53,89	42,18		
Euro 59,243		1			02.05.24			A1W60Y	NL0010583399	Corbion N.V.	1	18,61 G	18,88G	21,94	16,01		
Euro 59,243	1	1			10.05.24			A1XCGP	US2183331022	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,9 G	18,2G	21,2	16,9		
US\$ 104,11	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	28,35 G	28,24G-8,26G-8,22G-9,21G-8,7G	31,76	18		
A\$ 2.136,936		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,05 G	0,0502G-0,0503G-0,0503G-0,0503G-0,0502G	0,17	0,05		
kann.\$ 47,097	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,09 G	0,093G-0,093-0,0804G-0,0862G-0,088G-0,0876G	0,22	0,08		
US\$ 608,436	1				14.06.24			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	27,4 G	27,2G-7,2G-7,2G-7,2G-7,2G	30,8	19,4		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 111,257	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	10,52 G	10,56G	14,93	10,39
skr 12,415		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	27.03.25			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	21,3 G	21,3G-1,3G-1,35G-1,35G-1,25G	21,55	18,34
skr 7,546		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	28.03.25			A3CS46	SE0015961594	"-", (Glob.)	1	20,5 G	20,5G-0,05G-19,84G-9,9G-20,55G	20,95	15,46
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,58	0,57G-0,584G-0,57G-0,54G-0,479G	0,62	0,26
US\$ 54,959	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	3,92 G	3,82G-3,82G-3,82G-3,84G-3,88G	5,8	3,82
US\$ 856,619	1 zu je US\$ 0,5	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28	31.05.24			850808	US2193501051	Corning Inc.	1	37,4 G	37,1G-7,1G-7,21G-7,32G-7,03G	37,76	27,31
US\$ 70,269	1	10						A407W7	US2199481068	Corpay Inc.	1	250,05 G	249,5G-9,65G-9,25G-50,05G-0,6G	290,45	229,6
Euro 329,251	1 zu je Euro 1	1	2022 J=0,7003	2023 J=0,4872	18.06.24			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	19,95 G	20G-0,18G-0,24G-19,95G-9,82G	27,74	18,38
Euro 60,305		1	2021 I=0,5 S=0,5	2023 S=0,96	21.06.24			860823	ES0117160111	Corporación Financiera Alba S.A.	1	51,2 G	51,3G-1G-0,9G-0,9G-0,6G	52,4	46,15
A\$ 146,326		7	2022 I=0,06 S=0,22	2023 I=0,17	29.02.24			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	8,2 G	8,25G-8,25G-8,25G-8,15G-8,25G	10,3	7,8
US\$ 103,906	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	10,26 G	10,195G-0,19G-0,22G-0,275G-0,275G	12,94	9,92
US\$ 696,976	1	1	2023 Q=0,15 Q=0,15 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16	04.06.24			A2PKRR	US22052L1044	Corteva Inc.	1	49,23 G	48,935G-8,985G-8,88G-9,015G-9,07G	54,26	40,45
Euro 133		1	2022 I=0,09 S=0,2	2023 I=0,09 S=0,2	20.05.24			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	8,9 G	9,1G-9,13G-9,16G-9,26-9,16G-8,96G	10,02	8,85
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,1 G	0,0825G	0,68	0,08
US\$ 62,551	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	1,71 G	1,64G-1,642G-1,684G-1,65G-1,664G	2,09	1,21
BRL 468,518	1	4	2021	2022	19.05.23			A2QQ5P	US22113B1035	Cosan S.A.	1	9 G	9G-9G-9G-8,95G-8,95G	13,8	8,3
CNY 3.676	1 zu je CNY 1	1	2022 J=0,0946	2023 J=0,032	08.07.24			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,13 G	0,125G-0,124G-0,124G-0,124G-0,123G	0,13	0,08
CNY 3.199,78	1 zu je CNY 1	1	2022 I=2,2135 S=1,5481	2023 I=0,555 S=0,2526	31.05.24			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,63 G	1,65G	1,79	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.672,26	1	1	2022 I=0,167 S=0,116	2023 I=0,136 S=0,155	15.04.24			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,64 G	0,649G	0,68	0,47
Euro 15,037	1	1	2022 J=1,05	2023 J=2	10.07.24			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	74 G	71,5G-4G-4G-3G	77	63,5
US\$ 16,933	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	0,62 G	0,5955G-0,596G-0,5945G-0,6085G-0,6005G	1,34	0,43
- 261,36	1	1	2023 J=0,005	2024 J=0,005	31.01.24			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,07 G	0,0635G	0,08	0,06
US\$ 117,642	1	1	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,115	18.04.24			A1C8A6	MHY1771G1026	Costamare Inc.	1	15,69 G	15,72G-5,74G-5,69G-5,81G-5,93G	16,09	9,39
US\$ 443,335	1	10	2022 Q=0,9 Q=0,9 Q=1,02 Q=1,02	2023 Q=1,02 Q=1,02 Q=1,16	25.04.24			888351	US22160K1051	Costco Wholesale Corp.	1	788,8 G	788G-9G-9G-95,7G-1,8G	816,6	586,1
US\$ 5,5	1	10	2022 Q=0,0428 Q=0,0475 Q=0,0483 Q=0,0472	2023 Q=0,0482 Q=0,054	25.04.24			A3DE5Z	CA22170M1095	-	1	26,6 G	27,2G-6,6G-6,6G-6,8G-6,8G	27,4	22
US\$ 744,233	1	10	2022 Q=0,68 Q=0,57 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,21 Q=0,21	15.05.24			881646	US1270971039	Coterra Energy Inc.	1	25,65 G	25,375G-5,375G-5,33G-5,545G-5,62G	26,65	21,92
US\$ 867,839	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	9,31 G	9,35G-9,359G-9,342G-9,398G-9,359G	12,19	8,87
US\$ 50,31	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	15,4 G	15,6G-5,6G-5,9G-6G	27	15,1
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1		(ausg)	0,09	0,04
US\$ 3.343,02	1	4	2021 J=0,4106	2022 J=0,2946	13.06.24			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,55 G	0,575G-0,575G-0,515G-0,52G-0,52G	0,81	0,41
US\$ 1.613,185	1	1						A2QQZ2	US22266T1097	Coupanq Inc.	1	19,66 G	19,458G-9,44G-9,654G-9,824G-9,744G	21,86	12,75
US\$ 156,112	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	6,15 G	6,05G-6,05G-6,05G-6,1G-6G	18,8	5,85
US\$ 152,072	1 zu je US\$ 1	1	2023 Q=0,2541 Q=0,0659 Q=0,2458 Q=0,0083 Q=0,0659 Q=0,2541 Q=0,0659 Q=0,32	2024 Q=0,32 Q=0,32	03.07.24			A2PL1S	US2227955026	Cousins Properties Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,2G-0,8G	22,2	20
Euro 148,141		1	2022 J=1,25	2023 J=1,3	17.04.24			798307	FR0000060303	Covivio Hotels S.C.A.	1	13,85 G	14G	15,85	13,6
Euro 111,463		1	2022 J=3,75	2023 J=3,3	19.04.24			659094	FR0000064578	Covivio S.A.	1	45,56 G	45,92G-5,98G-5,1G-4,96G	50,75	39,46
Euro 445,854	1	1	2022 J=0,9938	2023 J=0,8964	26.04.24			A3DJY3	US22357Q1058	- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	11 G	11G	12,1	10,7
US\$ 11,122		1						A2JAHL	US12634H2004	CPI Card Group Inc.	1	24 G	23,8G-3,8G-3,8G-4G-4G	26	14,8
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI Property Group S.A., (Glob.)	1	0,74 G	0,78G-0,8G-0,8G-0,8G-0,745G	0,95	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 8,847	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W	GB00BMDX5Z93	CPP Group PLC	1	1,88 G	1,88G-1,9G-1,9G-1,9G-1,88G	2,1	1,68
US\$ 22,202	1	8	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=0,25	19.07.24			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	41 G	40G	75,5	39,8
US\$ 57,158	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205	2024 Q=0,205	31.05.24			A3D5X7	US2244081046	Crane Co.	1	133 G	134G	135	124
US\$ 57,127	1 zu je US\$ 1	1	2023 Q=0,47 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,16 Q=0,16	31.05.24			A3DMZG	US2244411052	Crane NXT Co.	1	59,5 G	57,5G	59,5	54,5
£ 35,319	1	7	2022 I=0,125 S=0,16	2023 I=0,13	21.03.24			A0MS3H	GB00B2425G68	Craneware PLC	1	26 G	26G-6,6G-6,6G-6,6G-6,4G	28,6	22,8
£ 54,061	1	4	2022 I=0,206 S=0,588	2023 I=0,227 S=0,673	18.07.24			882401	GB0002318888	Cranswick PLC	1	52 G	52G-2G-2G-2G-1,5G	52	44,2
US\$ 19,469	1 zu je US\$ 1	1	2023 Q=0,06 Q=0,06 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07	23.05.24			884741	US2246331076	Crawford & Co.	1	7,95 G	7,8G-7,8G-7,8G-7,7G-7,7G	9	7,55
nkr 89,575 skr 25		1						A2H7BK A3CSG6	NO0010808892 SE0016075691	Crayon Group Holding ASA, (Glob.) Creaspac AB, (Glob.)	1 1	10,77 G 8,82 G	10,57G 8,81G-8,83G-8,83G-8,81G-8,82G	10,77 9,13	5,77 8,53
US\$ 94,382	1 zu je US\$ 5	1	2022 J=6,7749	2023 J=9,2875	17.05.24			899417	BMG2519Y1084	Credicorp Ltd.	1	150 G	148G-8G-8G-8G-9G	163	130
Euro 3.025,902		1	2022 J=1,05 J=0,001	2023 J=1,05 J=0,0002	29.05.24			982285	FR0000045072	Crédit Agricole S.A.	1	13,03 G	13,195G	15,85	12,13
Euro 6.051,805	1 zu je Euro 3	1	2022 J=0,5623	2023 J=0,5686	24.05.24			A0YGRE	US2253131054	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,35 G	6,45G	7,8	6
A\$ 68,067		7	2022 I=0,23 S=0,47	2023 I=0,15	19.03.24			A0D99X	AU000000CCP3	Credit Corp. Group Ltd., (Glob.)	1	9,1 G	9,25G-9,25G-9,25G-9,25G-9,25G	11,1	8,3
Yen 185,445		4	2022 I=0 S=70	2023 S=105	28.03.24			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	18,6 G	18,7G-8,7G-8,7G-8,8G-8,8G	20	16,3
Euro 341,32		1	2022 J=0,33	2023 J=0,45	13.05.24	028		866464	IT0003121677	Credito Emiliano S.p.A.	1	9,45 G	9,45G-9,46G-9,46G-9,47G-9,41G	10,1	8,39
PLN 0,679	1 zu je PLN 1	1	2022 J=40	2023 J=13,11	21.06.24			A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	107,8 G	112,6G-2,8G-2,8G-2,6G-6,8G	143,6	104,8
US\$ 37,062	1	1	2023 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,42	28.06.24			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	17,5 G	17,5G-7,5G-7,5G-7,6G-7,6G	17,6	15,6
kann.\$ 328,587	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,4 G	1,535G	2,39	1,2
£ 256,921	1	11	2022 I=0,055 S=0,115	2023 I=0,01	19.09.24			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,83 G	2,82G-2,825G-2,83G-2,845G-2,835G	2,98	2,11
ARS 59,43	1 zu je ARS 1	7	2021	2023	10.06.24			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	7,25 G	7,3G-7,3G-7,35G-7,45G-7,5G	9,8	7
kann.\$ 158,067	1	1						912417	CA2265331074	Crew Energy Inc.	1	2,74 G	2,9G	3,32	2,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,25 I=1,08											
Euro 686,677	1	1	2023 I=0,25 I=1,08	2024 I=0,35 I=0,35	23.05.24			864684	IE0001827041	CRH PLC	1	69,3 G	68,52G-8,6G-8,48G-8,44G-7,96G	80,74	60,36
US\$ 51,395	1	1		2024	02.07.24			A2QQ7C	US22658D1000	Cricut Inc.	1	5,6 G	5,45G-5,45G-5,55G-5,5G	7,75	4,14
£ 6,575	1	1						A3EUPU	GB00BRJRV969	Crimson Tide PLC	1	2,84 G	3,14G-2,92G-2,92G-2,92G-2,94G	3,14	1,62
US\$ 78,86	1	1						A2JQTJ	US22663K1079	Crinetics Pharmaceuticals Inc.	1	42 G	42,2G-2,4G-2,2G-3G-2,4G	48,6	38,6
sfrs 79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 56,687	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	33,2 G	33G-3G-3,2G-3,4G-2,6G	36,6	21,6
kann.\$ 217,835	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,44 G	0,451G	0,67	0,39
US\$ 60,702	1	10						A0HM52	US2270461096	Crocs Inc.	1	141,86 G	141,62G-1,68G-1,46G-3,26G-0,82G	151,64	78,39
£ 139,635	1	1	2022 I=0,47 S=0,61	2023 I=0,47 S=0,62	18.04.24			A2PF9D	GB00BJFFLV09	Croda International PLC	1	48,72 G	48,64G-8,33G-8,12G-8,08G-7,57G	59,5	47,43
kann.\$ 382,011	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,11 G	2,128G	2,78	1,75
US\$ 34,774	1	1						550897	US2274831047	Cross Country Healthcare Inc.	1	12,8 G	12,8G-2,8G-2,8G-2,8G-2,7G	16,7	12,7
US\$ 230,883	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	353,2 G	351,45G-0,75G-2,65G-9,3G-6,7G	365,95	222,75
US\$ 434,523	1	1	2023 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328	2024 Q=1,565 Q=1,565	14.06.24			A12GN3	US22822V1017	Crown Castle Inc.	1	90,61 G	90,36G-0,34G-0,41G-0,31G-89,39G	107	87,02
US\$ 120,757	1 zu je US\$ 5	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,25 Q=0,25	13.06.24			252092	US2283681060	Crown Holdings Inc.	1	73,24 G	73,64G-3,68G-3,58G-3,48G-2,4G	83,5	65,5
CNY 4.371,066	1 zu je CNY 1	1	2022 J=0,2195	2023 J=0,2196	20.06.24			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,54 G	0,5464G-0,5468G-0,5466G-0,5468G-0,5464G	0,59	0,37
kann.\$ 159,506	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,02 G	0,022G	0,03	0,01
US\$ 49,257	1	1						A14THD	US2290503075	CryoPort Inc.	1	7,15 G	7,3G-7,3G-7,3G-7,1G-6,8G	18,1	6,8
Euro 250,754	1	1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,21 G	0,21G	0,5	0,21
US\$ 29,686	1	9	2022 Q=0,265 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,3 Q=0,3	14.06.24			899518	US1263491094	CSG Systems International Inc.	1	37,8 G	37,6G-7,8G-7,8G-7,8G-7,8G	46,2	36,6
A\$ 483,253		7	2022 I=1,07 S=1,29	2023 I=1,19	11.03.24			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	180,76 G	180,96G-1,3G-1,16G-1,16G-0,96G	183,8	160,54
A\$ 966,505	1	7	2022	2023	11.03.24			A115DF	US12637N2045	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	90,5 G	90G-0G-0G-0,5G	90,5	79
H\$ 11.896,092	1	1	2022 I=0,1 S=0,11	2023 I=0,14 S=0,14	31.05.24			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,73 G	0,7364G-0,74G-0,731G-0,731G-0,7256G	0,82	0,64
US\$ 1.284,191	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,12 G	0,128G-0,128G-0,126G-0,126G-0,125G	0,27	0,08
US\$ 1.954,927	1 zu je US\$ 1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,12 Q=0,12	31.05.24			865857	US1264081035	CSX Corp.	1	31,24 G	30,84G-0,88G-0,765G-0,395G-0,265G	35,4	29,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 97,179	1	1	2023	2024	28.06.24			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	8,97 G	8,91G-8,908G-9,043G-8,944G	10,15	8,55
Euro 14,149	1, 10, 100	1	2022 J=0,12	2023 J=0,11	11.04.24			912784	NL0000345577	CTAC N.V.	1	3,08 G	3,12G	4,05	3,01
skr 69,976		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,64 G	1,64G-1,568G-1,64G-1,634G	1,96	1,46
Euro 453,227		1	2022 I=0,22 S=0,23 I=0,25	2023 J=0,275	29.04.24			A2QRMW	NL00150006R6	CTP N.V.	1	15,68 G	16,04G-5,96G-5,68G-5,44G	17,02	14,4
Euro 143,915		1	2022 J=0,125	2023 J=0,17	14.05.24			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	4,26 G	4,25G-4,275G-4,245G-4,21G-4,195G	4,61	3,46
US\$ 48,643	1	10						A2JAT5	US22978P1066	Cue Biopharma Inc.	1	1,3 G	1,34G-1,34G-1,35G-1,31G-1,27G	2,02	1,15
US\$ 64,254	1	1	2023 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2024 Q=0,92 Q=0,92	31.05.24			906913	US2298991090	Cullen/Frost Bankers Inc.	1	93 G	92G-2G-2G-2G-1,5G	107	87,5
kann.\$ 32,432	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,01 G	0,0098G	0,04	
US\$ 136,78	1 zu je US\$ 2,5	1	2023 Q=1,57 Q=1,57 Q=1,68 Q=1,68	2024 Q=1,68 Q=1,68	23.05.24			853121	US2310211063	Cummins Inc.	1	265,6 G	263,5G-3,8G-3,3G-2,1G-2,6G	285	208,7
Euro 223,88		1						A2P71U	NL0015436031	CureVac N.V.	1	3,11 G	3,276G-3,216G-3,208G-3,286G-3,324G	4,77	2,07
US\$ 53,598	1	1		2024 Q=0,025 Q=0,025	12.07.24			A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,06 G	1,07G-1,07G-1,07G-1,08G-1,03G	1,33	0,41
US\$ 5,894	1	1						A3ETJD	US2312693094	Curis Inc.	1	7,4 G	7,5G-7,5G-7,5G-7,45G-7,3G	15,3	6,4
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,91 G	0,909G-0,904G-0,906G-0,898G-0,891G	0,94	0,52
US\$ 38,299	1 zu je US\$ 1	1	2023 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,21	17.06.24			850852	US2315611010	Curtiss-Wright Corp.	1	256 G	254G-4G-2G-4G-2G	260	228
US\$ 31,485	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	43,2 G	42,8G-2,8G-2,8G-3,8G-3,2G	52	39
US\$ 20,098	1	1						A0B9QG	US2321091082	Cutera Inc.	1	1,42 G	1,2545G	4,24	1,25
Euro 1.025,536	1	1						A40B55	JE00BRX98089	CVC Capital Partners PLC	1	17,16 G	17,155G	19,17	16,5
US\$ 100,531	1	10	2022 Q=1,4 Q=0,5 Q=0,5 Q=1,5	2023 Q=2 Q=0,5 Q=0,5	10.05.24			A0MUHT	US12662P1084	CVR Energy Inc.	1	24,9 G	24,78G-4,8G-4,76G-4,68G-4,68G	34,96	24,23
£ 71,721	1	7	2021 J=0,07	2022 J=0,075	02.11.23			A0M5AJ	GB00B2863827	CVS Group PLC	1	12,1 G	12,1G-2,1G-2,2G-2,2G-2,1G	19,7	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 1.255,373	1	1	2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605	2024 Q=0,665 Q=0,665	19.04.24			859034 US1266501006	CVS Health Corp.	1	57,31 G	57,6G-7,57G-7,32G-7,77G-7,02G	75,12	49,15	
kann.\$ 2,1	1	1	2023 Q=0,1559 Q=0,1534 Q=0,1544 Q=0,1655	2024 Q=0,1654	19.04.24			A3DLAW CA12683R1091	-	1	9,95 G	9,95G-9,95G-9,95G-10,1G-9,9G	13	8,55	
Euro 23,571		1						A2P7NA IT0005412504	Cy4Gate S.p.A.	1	5,65 G	5,66G-5,57G-5,58G-5,58G-5,64G	6,59	4,93	
kann.\$ 117,713	1	1						A3DTZW CA23249F1099	Cybeats Technologies Corp.	1	0,11 G	0,0992G-0,0994G-0,0992G-0,1085G-0,0982G	0,21	0,09	
Yen 506,283		10	2022 I=0 S=15	2023 I=0 S=15	27.09.24			936388 JP3311400000	Cyberagent Inc., (Glob.)	1	5,75 G	5,7G-5,7G-5,7G-5,75G-5,75G	6,7	5,4	
- 42,255	1	1						A12CPP IL0011334468	CyberArk Software Ltd.	1	243,6 G	242G-1,7G-2,9G-3,6G-2,2G	260,7	192,2	
kann.\$ 56,922	1	1						A3D499 CA23250C1023	CyberCatch Holdings Inc.	1	0,01 G	0,0128G	0,04	0,01	
Yen 137,446		4	2022 I=0	2023 I=0 S=0				A1XFZ0 JP3311530004	Cyberdyne Inc., (Glob.)	1	1,19 G	1,214G-1,214G-1,214G-1,216G-1,214G	1,48	1,04	
kann.\$ 743,885	1	8						A2QJAV CA23256X1006	Cybin Inc.	1	0,23 G	0,2337G-0,2341G-0,2445G-0,2282G-0,2232G	0,48	0,21	
PLN 460,129		1	2020 J=0,4 J=0,8	2021 J=1,2	19.09.22			A0Q0G9 PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	2,74 G	2,744G-2,719G-2,706G-2,688G-2,693G	3,12	2,13	
kann.\$ 15,572	1	1						A3D3SZ CA23267C2022	Cypher Metaverse Inc.	1		(ausg)			
US\$ 131,273	1	1						A3CVW1 US23285D1090	Cytek Biosciences Inc.	1	5,2 G	5,1G-5,1G-5,1G-5,2G-5G	8,25	4,9	
US\$ 104,854	1	1						A1W1KK US23282W6057	Cytokinetics Inc.	1	50 G	49,6G-9,6G-9,4G-50,5G-0G	99,5	42,8	
US\$ 77,919		1						A14158 US23284F1057	Cytomx Therapeutics Inc.	1	1,2 G	1,221G-1,221G-1,245G-1,216G-1,158G	4,44	1,16	
US\$ 54,306	1	6						A12GDU US23283X2062	Cytosorbents Corp.	1	0,72 G	0,688G-0,689G-0,693G-0,75G-0,719G	0,98	0,67	
nkr 13,025		1						A2QLBL NO0010015175	Cyviz AS, (Glob.)	1	2,83 G	2,85G	3,1	2,58	
Euro 53,709		1	2022 J=3	2023 J=3,75	11.06.24			A1H5AN BE0974259880	D'leteren Group S.A.	1	194,9 G	195,4G	218,2	169,9	
Euro 107,418		1	2022 J=1,6133	2023 J=2,004	17.06.24			A3CTHJ US23292C1027	-	1	96,5 G	96,5G	108	86	
TRY 281,383	1 zu je TRY 1	1						A3CTMC US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,83 G	1,75G-1,75G-1,82G-1,85G	2,02	1,15	
US\$ 126,381	1	10						A3DSV9 US26740W1099	D-Wave Quantum Inc.	1	1,09	1,0805G	2,86	0,62	
US\$ 329,312	1	10	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3 Q=0,3 Q=0,3	01.05.24			884312 US23331A1097	D.R.Horton Inc.	1	134,3 G	133,64G-3,84G-3,56G-1,82G-0,54G	151,75	127,25	
kann.\$ 26,891	1	1						A3D8XU CA23344V1085	D2L Inc.	1	7,4 G	7,25G-7,25G-7,25G-7,3G-7,25G	7,75	5,35	
US\$ 264,536	1	1						A2P4Z8 US23344D1081	Dada Nexus Ltd.	1	1,29 G	1,29G-1,29G-1,29G-1,25G-1,26G	3,04	1,24	
Yen 277,24		4	2022 I=32 S=32	2023 I=32 S=32	28.03.24			856615 JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	30,2 G	30,2G-0,2G-0,8G-0,8G-0,6G	31,2	25,2	
Yen 952,672		4	2022 I=0 I=86 S=0	2023 I=113	28.03.24			A1CS49 JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	23,2 G	24G-4G-4G-3,8G	24,6	18,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=18 S=20 2023 I=25 S=25											
Yen 276,943		4	2022 I=18 S=20	2023 I=25 S=25	28.03.24		863989	JP3485800001	Daicel Corp., (Glob.)	1	9,15 G	9,1G-9,1G-9,15G-9,15G-9,1G	9,5	8,3	
Yen 1.947,034		4	2022 I=15 S=15	2023 I=20 S=30	28.03.24		A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	31,2 G	32,14G-2,13G-2,17G-2,34G-2,33G	34,23	24,43	
Yen 293,114		4	2022 I=100 S=140	2023 I=120 S=130	28.03.24		857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	132,65 G	133,1G-3,05G-3,25G-3,35G-3,3G	154,6	116,4	
Yen 2.931,14	1	4	2022 I=0,0746 S=0,0969	2023 I=0,0819	28.09.23		A1W1Q6	US23381B1061	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,3G	14,4	11,2	
US\$ 1,377	1	10					873135	US2339121046	Daily Journal Corp.	1	346 G	348G-8G-6G-8G-52G	356	306	
Yen 169,013		4	2022 I=7 S=9	2023 I=7 S=9	28.03.24		868793	JP3440400004	Daio Paper Corp., (Glob.)	1	4,98 G	5G-5G-5G-5G-5G	7,15	4,84	
Yen 68,919		4	2022 I=257 S=259	2023 I=267 S=288	28.03.24		878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	94,5 G	96G-6G-6,5G-6,5G-6G	107	93,5	
Yen 659,352		4	2022 I=60 S=70	2023 I=63 S=80	28.03.24		856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22,6 G	23,2G-3,2G-3,2G-3,2G-3,2G	28,8	22,6	
Yen 1.569,379		4	2022 I=11 S=12	2023 I=19 S=25	28.03.24		857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	6,7 G	6,9G-6,9G-6,9G-6,85G-6,9G	7,75	5,6	
US\$ 87,708	1	8					A3DJQG	US46655E1001	Dakota Gold Corp.	1	2,14 G	2,24G	2,88	2,08	
US\$ 46,189	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20		923255	US2342641097	Daktronics Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,1G	10,8	8,25	
skr 24,772		1	2022 J=1	2023 J=1,15	27.05.24		A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	6,9 G	6,88G-6,7G-6,68G-6,88G-7,12G	7,28	3,94	
Euro 224,43	1	1	2019 I=0,035 S=0,0725	2022 I=0,04 S=0,08	04.04.24		A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,01 G	4,005G-3,995G-3,985G-3,9G-3,945G	4,99	3,9	
DKK 32		1	2023 I=10 S=10	2024 I=2	26.04.24		A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	40 G	39,96G-40,64G-0,16G-0,16G-39,94G	51,05	36,76	
US\$ 144,95	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	09.05.24		A0NC7J	US2358252052	Dana Inc.	1	11,7 G	11,7G-1,7G-1,5G-1,7G-1,5G	13,3	10,4	
US\$ 740,687	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,24	2024 Q=0,27 Q=0,27	28.06.24		866197	US2358511028	Danaher Corp.	1	239,8 G	238,9G-8,75G-9G-9,85G-7,25G	247,6	204,3	
A\$ 368,334		1					A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1		(ausg)			
US\$ 19,419	1	1	2023 I=0,75 I=0,75 I=0,8 S=0,8	2024 I=0,8	11.06.24		A2PH59	MHY1968P1218	Danaos Corp.	1	86,3 G	86,1G-6,2G-6G-6,95G-6,9G	90	63,2	
Euro 40,88		7	2021 J=0,2793	2022 J=0,31	20.11.23	044	868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	36,55 G	36,65G-6,1G-5,8G-5,55G-6,05G	38,5	28,3	
US\$ 116,443	1	1					A2QHQZ	US2362721001	Danimer Scientific Inc.	1	0,6 G	0,5856G-0,5856G-0,586G-0,5914G-0,5914G	1,61	0,56	
Euro 3.396,304	1 zu je Euro 0,5	1	2022 J=0,4378	2023 J=0,4512	01.05.24		A0RM3A	US23636T1007	Danone S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	11,5 G	11,5G-1,6G-1,5G-1,4G-1,4G	12,2	11	
Euro 679,554	1	1	2022 J=2	2023 J=2,1	03.05.24		851194	FR0000120644	"-	1	58,52 G	58,58G-9,04G-8,56G-7,9G-7,88G	62,55	56,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=7											
DKK 862,185		1			22.03.24			850857	DK0010274414	Danske Bank A/S	1	27,79 G	27,85G-8,14G-7,93G-7,86G-7,74G	28,58	24,04
US\$ 66,007	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	15,75 G	15,55G-5,55G-5,65G-4,8G-4,8G	27,2	14,8
US\$ 119,359	1	6	2023 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2024 Q=1,4	10.07.24			895738	US2371941053	Darden Restaurants Inc.	1	143,1 G	143,1G-3,3G-2,7G-3,9G-2,5G	161,5	132,9
£ 700,396	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	6,78 G	6,768G-6,8G-6,798G-6,81G-6,798G	7,14	3,72
£ 700,396	1	1						A3DF94	US23724M1080	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	6,4 G	6,4G-6,45G-6,45G-6,45G-6,45G	6,6	6,4
US\$ 159,78	1	1						895117	US2372661015	Darling Ingredients Inc.	1	34,14 G	34,04G-4,03G-3,71G-3,82G	46,1	31,77
Euro 78,952		1	2022 J=3	2023 J=3,37	20.05.24			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	178,9 G	178G	211,2	168,3
Euro 1.338,435	1 zu je Euro 1	1	2022 J=0,2242	2023 J=0,249	22.05.24			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	34,4 G	34,4G	48	34,4
Euro 1.338,435		1	2022 J=0,21	2023 J=0,23	27.05.24			A3CRC5	FR0014003TT8	"-	1	34,6 G	34,65G	48,3	34,6
A\$ 154,704		7	2022 I=0,1 S=0,119	2023 I=0,126	13.03.24			A0B84K	AU000000DTL4	Data#3 Ltd., (Glob.)	1	5 G	5,05G-5,05G-5,05G-5,05G-5,05G	5,15	4,38
US\$ 308,456	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	111,02 G	110,36G-0,22G-0,72G-1,68G-1,22G	127,94	99,53
Euro 58,446		1	2022 J=0,3	2023 J=0,12	15.07.24	018		A0JMQC	IT0004053440	Datalogic S.P.A.	1	5,48 G	5,49G-5,5G-5,35G-5,4G-5,36G	6,68	4,89
kann.\$ 457,885	1	1						A2DYN5	CA23809L1085	Datametrex AI Ltd.	1	0,01 G	0,0106G	0,04	0,01
ZAR 114,761	1	3	2021 I=0,1398 I=1,4347	2022 I=0,2146	13.07.23			A2QN19	US23812J1088	DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	3,28 G	3,68G-3,66G-3,68G-3,22G	3,82	2,68
ZAR 229,523		3	2022 I=1,11 I=12,5 S=1,95	2023 J=1,3	17.07.24			914779	ZAE000017745	"-", (Glob.)	1	1,89 G	1,89G-1,88G-1,89G-1,87G	1,96	1,59
US\$ 39,56	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	37,4 G	37,6G-7,6G-7,4G-6,6G-5,8G	63,5	35,8
Euro 1.231,268		1	2022 J=0,06	2023 J=0,065	22.04.24			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,66 G	9,484G	10,11	8,75
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,06 G	0,0545G	0,46	0,03
US\$ 87,7	1	1						897914	US23918K1088	DaVita Inc.	1	131,4 G	133,5G	138,65	94,54
US\$ 157,9	1	1						A2JHZH	US15677J1088	Dayforce Inc.	1	46,4 G	46,4G-6,4G-6G-5,8G	68	44,8
- 2.844,11	1 zu je 1	1	2023 I=0,42 I=0,48 I=0,48 S=0,54	2024 I=0,54	09.05.24			880105	SG1L01001701	DBS Group Holdings Ltd.	1	24,37 G	24,34G-4,35G-4,36G-4,37G-4,39G	25,17	21,6
Euro 96,493		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	0,95 G	0,949G	1,83	0,94
Euro 98,875	1	4	2022 I=0,6004 S=1,2717	2023 I=0,6304 S=1,3353	23.05.24			903840	IE0002424939	DCC PLC	1	65 G	65G-5G-5G-4,5G-4G	69,5	60,5
A\$ 2.396,675		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,65 G	0,6462G-0,6482G-0,6466G-0,6468G-0,6458G	0,82	0,59
£ 195,889	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,08 G	1,07G	1,11	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,48 2023 J=0,67 2022 J=0,07 2023 J=0,08											
Euro 151,06		1	2022 J=0,48	2023 J=0,67	20.05.24	025		694642	IT0003115950	De' Longhi S.p.A.	1	32,48 G	32,56G-2,14G-1,48G-1,2G-1,04G	33,76	27,62
Euro 138,545		1	2022 J=0,07	2023 J=0,08	06.05.24			872417	BE0003789063	Deceuninck N.V.	1	2,39 G	2,4G	2,58	2,17
US\$ 25,442	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	910,2 G	909,6G-10,4G-9G-14,6G-4,4G	1.009,5	590,2
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,02 G	0,017G	0,05	0,01
skr 7,551		1	2022 J=6	2023 J=6,5	26.04.24			A1JABJ	SE0003909282	Dedicare AB, (Glob.)	1	5,09 G	5,09G-5,18G-5,12G-5,18G-5,12G	9,09	4,56
nkr 86,697		1		2023 J=3	15.05.24			A3CMW6	NO0010955917	Deep Value Driller AS, (Glob.)	1	2,1 G	2,04G	2,4	1,91
A\$ 969,194		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,85 G	0,8515G-0,8515G-0,8515G-0,848G-0,8485G	1,13	0,66
US\$ 275,57	1 zu je US\$ 1	11	2022 Q=1,25 Q=1,25 Q=1,35 Q=1,47	2023 Q=1,47 Q=1,47	28.06.24	07.05		850866	US2441991054	Deere & Co.	1	353,55 G	351,5G-1,4G-0,75G-45,25G-3,8G	386,1	327,9
US\$ 0,35	1	11		2022 Q=0,0793	27.03.24			A401Y4	CA24420T1084	-	1	13 G	13G-3,1G-3G-2,7G	14,9	12,3
Euro 117,054		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,69 G	1,695G-1,725G-1,72G-1,745G-1,69G	2,25	1,66
Euro 25,543		1						A3C6GJ	IT0005461329	Defence Tech Holding S.p.A.	1		(ausg)	4,51	3,74
kann.\$ 45,537	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,57 G	0,572G	1,63	0,57
kann.\$ 258,621	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,13 G	0,127G	0,18	0,12
kann.\$ 297,537	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	1,04 G	1,018G-1,076G-1,128G-1,156-1,224G-1,128G	2,48	0,24
kann.\$ 256,138	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,17 G	0,164G	0,3	0,06
kann.\$ 115,893	1	4	2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16	2024 Q=0,16	13.06.24			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	29,6 G	29,4G-9,6G-30G-29,6G	31,8	24,8
US\$ 27,786	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	7,45 G	7,55G-7,55G-7,55G-7,75G-7,85G	7,85	4,12
US\$ 64,131	1	10	2020 Q=0,2 Q=0,21 Q=0,22 Q=0,23	2021 Q=0,235 Q=0,24 Q=0,245 Q=0,25	16.05.24			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,6G-2,4G	30,4	21,4
Euro 2,615		1	2022 J=0,64	2023 J=1,15	27.06.24			899672	FR0000054132	Delfingen Industry S.A.	1	34 G	34,2G	42,5	34
£ 1.626,66	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,52 G	1,516G-1,524G-1,494G-1,518G-1,514G	1,76	1,27
US\$ 309,037	1	2	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,445 Q=0,445	23.07.24			A2N6WP	US24703L2025	Dell Technologies Inc.	1	129,68 G	126,88G-7,2G-9,44G-31,5G-0,58G	167,64	67,8
US\$ 645,312	1	7	2022 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,15	30.07.24			A0MQV8	US2473617023	Delta Air Lines Inc.	1	45,97 G	45,845G	49,1	33,91
Euro 7,359		1	2022 J=1,1	2023 J=1,25	19.06.24			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	72,8 G	72,4G	85,2	69,1
US\$ 44,046	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	17.05.24			860049	US2480191012	DeLuxe Corp.	1	20 G	20G-0G-0G-0,2G-19,9G	21,8	17
DKK 221,09		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	41,52 G	41,46G-1,14G-1,26G-1,34G-1,14G	49,82	38,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 25,314		1	2022 S=1,5	2023 S=2,1	21.05.24		A3DNV3	BE0974413453	DEME Group NV	1	161,2 G	161,6G	170,2	107	
Yen 122,146		4	2022 I=0 S=20	2023 I=0 J=20	28.03.24		A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	9,05 G	9,25G-9,25G-9,25G-9,25G-9,25G	9,7	7,75	
US\$ 142,609	1	10					A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	21,24 G	21,22G-1,23G-1,21G-1,42G-1,11G	21,86	13,74	
kann.\$ 892,266	1	1					A0LFYS	CA2483561072	Denison Mines Corp.	1	1,87 G	1,844G-1,849G-1,843G-1,819G-1,809G	2,23	1,48	
Yen 88,556		4	2022 I=70 S=30	2023 I=60 S=40	28.03.24		858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	12,4 G	12,4G	16,1	12	
US\$ 52,019	1	1					919416	US24869P1049	Denny's Corp.	1	6,45 G	6,55G-6,55G-6,55G-6,55G-6,45G	7,9	5,75	
Yen 3.151,78		4	2022 I=90 S=95	2023 I=100 S=30	28.03.24		858734	JP3551500006	Denso Corp., (Glob.)	1	14,06 G	14,31G-4,31G-4,32G-4,325G-4,325G	17,9	13,41	
Yen 3.151,78	1	4	2022 I=0,3228 S=0,3398	2023 I=0,3354	28.09.23		A0KD20	US24872B1008	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	14,2 G	14,1G-4,1G-4,1G-4,4G-4,5G	17,6	13,6	
US\$ 207,631	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,16 Q=0,16	28.06.24		A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	23,93 G	23,66G-3,68G-3,65G-3,49G-3,38G	33,98	23,38	
Yen 270,165		1	2023 I=78,5 S=61	2024 I=69,75	27.06.24		763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	22,8 G	23,2G-3,2G-3,2G-3,2G-3,6G	26,4	22,2	
Euro 159,397		10	2021 J=0,32	2022 J=0,16	14.02.24		893619	FR0000053381	Derichebourg S.A.	1	4,5 G	4,47G	5,29	3,82	
£ 112,291	1	1		2020 I=0,16	25.04.24		897679	GB0002652740	Derwent London PLC	1	26,2 G	26,2G-6,6G-6,4G-6,2G-6G	27,4	21,4	
skr 149,083		1					A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,02 G	0,0178G-0,01G-0,01G-0,0148G	0,04	0,01	
nkr 53,628		1					A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,68 G	0,667G	0,79	0,44	
kann.\$ 90,258	1	4					A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,18 G	0,2055G-0,2055G-0,1958G-0,1618G	0,28	0,12	
US\$ 50,07	1	2	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	05.06.24		A2PGSF	US2505651081	Designer Brands Inc.	1	6,75 G	6,8G-6,85G-6,85G-6,5G	10,5	6,2	
US\$ 330,396	1	1					A40AXJ	US25058X3035	Desktop Metal Inc.	1		(ausg)			
A\$ 244,054		7					A3C45W	AU0000179707	Develop Global Ltd., (Glob.)	1	1,35 G	1,37G-1,37G-1,37G-1,36G	1,7	1,16	
US\$ 444,832	1	1					A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,28 G	0,328G-0,31G-0,314G-0,26G	0,36	0,13	
US\$ 632	1	1	2023 Q=0,89 Q=0,72 Q=0,49 Q=0,77	2024 Q=0,44 Q=0,35	14.06.24		925345	US25179M1036	Devon Energy Corp.	1	44,37 G	44,015G-4,055G-4,105G-4,175G-3,955G	51,61	37,18	
skr 16,284		1					A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	9,72 G	9,74G-9,66G-9,8G-9,78G-9,88G	9,94	6,76	
US\$ 397,684	1	10					A0D9T1	US2521311074	DexCom Inc.	1	103,3 G	102,66G-2,64G-3G-4,04G-2,96G	131,3	102,64	
Euro 26,926		1					A3EGAP	IT0005543480	Dixelance S.p.A.	1	9,89 G	9,91G-10G-0G-0G-9,85G	10,7	8,47	
kann.\$ 64,103		1	2023 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2024 Q=0,0875 Q=0,0875	28.06.24		A2QHMP	CA2523711091	Dexterra Group Inc.	1	3,62 G	3,58G-3,58G-3,58G-3,6G-3,58G	4,14	3,48	
DKK 57,97		1	2022 J=5	2023 J=3	18.03.24		A140P3	DK0060655629	DFDS AS	1	26,58 G	26,6G-7,02G-6,78G-6,9G-6,76G	30,46	25,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,01 S=0,02 2023 I=0,03 S=0,05 2022 I=0,015 S=0,011											
US\$ 1.353,651	1	1	2022 I=0,01 S=0,02	2023 I=0,03 S=0,05	21.03.24			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	1,72 G	1,73G-1,72G-1,72G-1,72G-1,71G	2,1	1,63
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR	GB00BTC0LB89	DFS Furniture PLC	1	1,27 G	1,27G-1,31G-1,31G-1,31G-1,27G	1,39	1,09
US\$ 48,34	1 zu je US\$ 1	1						A14R4K	US23331S1006	DHI Group Inc.	1	1,97 G	1,97G-1,97G-1,966G-2,02G-2,115G	2,61	1,8
US\$ 161,329	1	10	2022 Q=0,38 Q=0,23 Q=0,35 Q=0,19	2023 Q=0,22 Q=0,29	23.05.24			A1J059	MHY2065G1219	DHT Holdings Inc.	1	10,81 G	10,77G-0,78G-0,76G-0,89G-0,775G	11,66	8,79
£ 2.223,114	1	7	2022 I=0,3083 S=0,4917	2023 I=0,3205	29.02.24			851247	GB0002374006	Diageo PLC	1	30,37 G	30,55G-0,52G-0,52G-0,515G-0,415G	35,66	29,96
£ 555,779	1	7	2022	2023	29.02.24			899505	US25243Q2057	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	120 G	121G-1G-1G-0G-19G	122	118
£ 40,027	1	1						812820	GB0033057794	Dialight PLC	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G	2,26	1,66
US\$ 102,481	1	1						A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	1	14,3 G	14,2G-4,2G-4,2G-4,2G-4,2G	14,3	10,16
US\$ 178,344	1	1	2023 Q=2,95 Q=0,83 Q=0,84 Q=3,37	2024 Q=3,08 Q=1,97	14.05.24			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	183,7 G	183,48G-3,68G-3,94G-4,76G-3,72G	198,74	136,72
US\$ 106,437	1	1	2023 I=0,15 I=0,15 I=0,15 S=0,075	2024 I=0,075	12.06.24			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,59 G	2,552G-2,554G-2,552G-2,584G-2,574G	2,92	2,52
US\$ 29,349	1	10						A3ERZ4	US2528281080	Dianthus Therapeutics Inc.	1	22,8 G	23,4G-3,4G-3,4G-3G-3,8G	25,6	18,4
Euro 55,948	1	1	2022 J=1,1	2023 J=1,15	20.05.24	023		A0MTB2	IT0003492391	Diasorin S.p.A.	1	95,14 G	95,34G-4,92G-5,02G-4,52G-3,32G	103,1	82,84
Yen 95,157	1	1	2023 I=50 S=30	2024 I=50	27.06.24			864407	JP3493400000	DIC Corp., (Glob.)	1	17,8 G	18,1G-8,1G-8,1G-8,1G-8,1G	19,2	16,8
US\$ 57,92	1	10	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1,1 Q=1,1	14.06.24			662541	US2533931026	Dick's Sporting Goods Inc.	1	214,25 G	213,15G-3,35G-3G-2,25G-1,9G	214,25	125,44
A\$ 180,413	1	1	2023 I=0,1 I=0,1 I=0,1 S=0,15	2024 I=0,11	16.05.24			A1C89A	AU000000DDR5	Dicker Data Ltd., (Glob.)	1	5,85 G	5,95G-5,95G-5,95G-5,95G-5,95G	6,6	5,35
US\$ 4.860,466	1	1						A3CTLG	US23292E1082	DiDi Global Inc.	1	4 G	3,94G-3,94G-3,94G-3,96G-3,96G	4,62	3,74
US\$ 37,567	1	1						A3EQW7	US2536512021	Diebold Nixdorf Inc.	1	34,4 G	33,9G-3,95G-4G-3,9G-3,85G	40,75	28,5
Euro 26,824	1	1	2022 J=0,17	2023 J=0,17	21.03.24			928278	FI0009007983	Digia Oyj	1	5,34 G	5,34G	5,8	4,72
kann.\$ 29,354	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,19 G	1,114G	2,05	1,03
US\$ 21,373	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	26,4 G	26,8G-6,8G-7G-7,2G	39,67	19,8
Euro 14,261	1	7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	8,57 G	8,58G-8,46G-8,44G-8,33G-8,41G	10,84	7,57
H\$ 1.673,607	1	1	2022 I=0,023 S=0,045	2023 I=0,01 S=0,06	02.07.24			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,396G	0,41	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 2022 2023 2024											
Yen 47,62		4	2020 S=37	2023 I=0 J=40	28.03.24			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	13,9 G	14G-4G-4G-4G-4G	19,8	12,6
US\$ 312,427	1	1	2023 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,1524 Q=0,2322 Q=0,8355	2024 Q=1,22 Q=1,22	14.06.24			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	138,94 G	136,44G-6,48G-6,32G-6,04G	141,15	118,5
US\$ 102,507	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	1,4 G	1,398G-1,37G-1,361G-1,383G-1,352G	6,58	1,27
Euro 9,97		1	2022 J=0,85	2023 J=0,95	01.07.24			A2N88G	IT0005347429	Digital Value S.p.A.	1	58 G	59,5G-9,5G-9,5G-9,1G-7,3G	65,7	48,1
US\$ 173,615	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	28.06.24			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	11,9 G	12G-2G-1,9G-2,3G-2,2G	19,19	11,2
US\$ 91,091	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	30,38 G	30,21G-0,18G-0,31G-0,41G-29,96G	38,22	29,65
A\$ 866,404		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,03 G	0,025G-0,025G-0,025G-0,025G-0,025G	0,05	0,02
US\$ 12,247	1	2	2023 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	28.06.24			861569	US2540671011	Dillards Inc.	1	402 G	400G-2G-2G-6G-4G	438	335,4
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	8,09 G	8,39G	9,78	7,89
US\$ 15,405	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51	20.06.24			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	35,2 G	35G	42	33,2
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,76 G	1,74G-1,74G-1,77G-1,79G-1,8G	2,06	0,98
PLN 98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	96,98	92,68G	109,95	82,16
US\$ 46,1	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	66,5 G	65,5G-5,5G-6G-5,5G-4,5G	72,5	58,5
£ 134,092	1	10	2022 I=0,165 S=0,4	2023 I=0,173	23.05.24			930196	GB0001826634	Diploma PLC	1	48 G	48G-7,6G-7,8G-7,8G-7,6G	49,4	37,2
£ 1.311,388	1	1	2022 I=0,076	2023 S=0,04	04.04.24			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,39 G	2,384G-2,37G-2,396G-2,366G-2,36G	2,63	1,83
US\$ 250,778	1	12	2022 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7	22.05.24			A0MUES	US2547091080	Discover Financial Services	1	119,1 G	118,24G-8,34G-8,1G-8,16G-7,96G	124,9	88,54
£ 95,456	1	4	2022 I=0,0355 S=0,079	2023 I=0,0375 S=0,0825	27.06.24			876004	GB0000055888	discoverIE Group PLC	1	8 G	8G-7,95G-7,9G-7,85G-7,8G	8,75	7,55
ZAR 676,374	1	7	2022 J=1,1	2023 I=0,65	17.04.24			338558	ZAE000022331	Discovery Ltd.	1	6,75 G	6,8G-6,8G-6,8G-6,8G	6,9	5,15
ZAR 225,458	1	7		2022 J=0,175	12.10.23			A3DMS9	US25470G1022	-"	1	18,8 G	19G-9G-9G-9G	19,3	14
kann.\$ 397,299	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,65 G	0,615G	0,86	0,39
Euro 58.065,535	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,012G-0,0117G-0,0122G-0,0122G-0,0121G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 46,809 kann.\$ 109,021 £ 47,337	1 1 1	1 1 1			29.08.24			860437 A2PNZJ A3E2AU	US5207761058 CA2548481043 GB00BQHP5P93	Distribution Solutions Group Inc. District Metals Corp. Diversified Energy Company PLC	1 1 1	27,4 G 0,21 G 12,75 G	27,2G 0,207G 12,76G-2,77G-2,47G- 2,52G-2,55G	33,6 0,32 14,28	27 0,1 9,86
kann.\$ 164,84	1	1	2023 Q=0,875 Q=0,29 2023	2024 Q=0,29 2024	14.06.24			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,8 G	1,83G	2	1,73
US\$ 14,233 kann.\$ 169,734 Yen 141,956	1 1	10 4			27.06.24			A1J0M3 A2JD2F 867191	US23335Q1004 CA23345B2003 JP3924800000	DLH Holdings Corp. DMG Blockchain Solutions Inc. DMG Mori Co. Ltd., (Glob.)	1 1 1	10 G 0,34 G 23,8 G	9,5G 0,34G 24,4G-4,4G-4,4G-4,4G	11,5 0,48 28	9,5 0,29 23,4
nkr 1.542,613		1	2022 I=40 S=50 2022 J=12,5	2023 I=50 2023 J=16	30.04.24			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,26 G	18,6G	19,35	16,16
nkr 975		1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25	16.05.24			865623	NO0003921009	DNO ASA, (Glob.)	1	0,98 G	0,978G	1,03	0,77
US\$ 106,8	1	1						A113R6	US67011P1003	Dnow Inc	1	12,5 G	12,4G-2,5G-2,3G-2,4G- 2,4G	14	11,9
Euro 10,961	1, 10	4	2019 J=0,85 J=0,85	2022 J=1	24.07.23			915210	AT0000818802	DO & CO AG	1	163,6 G	164,8G-4,2G-3G-2,8G-0G	164,8	124,8
kann.\$ 30,334 US\$ 204,716 nkr 176,649 US\$ 59,75	1 1 1 1	1 10 1 1			13.05.24			A2PQ7E A2JHLZ A3EC4Y A0DNCY	CA25609L1058 US2561631068 NO0012851874 US25659T1079	Docebo Inc. DocuSign Inc. DOF Group ASA, (Glob.) Dolby Laboratories Inc.	1 1 1 1	34,1 G 47,88 G 7,47 G 74 G	34,05G-4,1G-4,55G-5,05G 48G-8G-7,77G-7,6G 7,775G 74G-4G-4,5G-4G-3G	51 58,64 8,24 79,05	31,4 45,49 5,56 71
US\$ 94,929	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	12.06.24			A3CWBW	IE0003LFZ4U7	Dole PLC	1	11,23 G	11,2G-1,21G-1,19G-1,24G- 1,24G	12	9,88
US\$ 219,895	1 zu je US\$ 0,875	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,59	09.07.24			A0YEES	US2566771059	Dollar General Corp. [New]	1	121,48 G	121,36G-1,42G-1,2G-0,4G- 19,98G	152	114,1
US\$ 214,944 kann.\$ 283,781	1 1	2 1			05.07.24			A0NFQC A0YCBU	US2567461080 CA25675T1075	Dollar Tree Inc. Dollarama Inc.	1 1	100,04 G 83,9 G	99,84G-9,93G-8,25G-8,4G 85,56G	138,4 86,82	97,81 63,5
kann.\$ 286,062 PLN 25,698	1 1	1 1	2023 Q=0,0708 Q=0,0708 Q=0,0708 Q=0,0708	2024 Q=0,092 Q=0,092	25.06.24			A14VGG A0LC5S	CA2568272058 PLDMDVL00012	Dolly Varden Silver Corp. Dom Development S.A., (Glob.)	1 1	0,69 G 40,55 G	0,664G (exD)-40,45G-39,9G- 40,1G-38,9G	0,81 46,95	0,41 34,5
skr 319,5	1	1	2022 J=1,3	2023 J=1,9	12.04.24			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	6,16 G	6,16G-6,13G-6,075G- 6,02G-6,005G	8,09	6,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 837,593	1	1	2023 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2024 Q=0,6675 Q=0,6675	31.05.24			932798	US25746U1097	Dominion Energy Inc.	1	46,16 G	46,33G-6,375G-6,23G- 6,435G-6,015G	49,78	40,42
£ 401,443	1	1	2022 I=0,032 S=0,068	2023 I=0,033 S=0,072	04.04.24			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,7 G	3,7G-3,7G-3,7G-3,68G- 3,66G	4,36	3,58
A\$ 90,931		7	2022 I=0,4044 I=0,2696 S=0,426	2023 I=0,555	26.02.24			A0EQ2E	AU000000DMP0	Dominos Pizza Enterprises Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G- 2,8G	26,2	21,8
US\$ 34,88	1	10	2022 Q=1,1 Q=1,21 Q=1,21 Q=1,21	2023 Q=1,21 Q=1,51 Q=1,51	14.06.24			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	493,3 G	496,1G-6,5G-4,3G-89,5G	496,5	363,2
US\$ 34,911	1	2						A2JPBT	US2575541055	DOMO Inc.	1	6,84 G	6,876G-6,87G-6,864G- 6,894G-6,7G	11,06	5,79
Euro 13,08		1						A2JMK3	FR0013331212	Don't Nod Entertainment S.A.	1	2,32 G	2,23G	3,03	2,19
US\$ 120,405	1 zu je US\$ 5	8	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,27	17.06.24			859763	US2576511099	Donaldson Co. Inc.	1	67,5 G	67,5G-7,5G-7,5G-6,5G-6G	69,5	65
CNY 2.492,2	1 zu je CNY 1	1	2021 S=0,3498	2022 I=0,3279	23.06.23			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,27 G	0,2754G-0,278G-0,2708G- 0,2716G-0,2716G	0,44	0,26
CNY 1.148,091	1 zu je CNY 1	1	2022 J=0,3225	2023 J=0,2911	04.06.24			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,66 G	0,635G-0,635G-0,65G- 0,655G-0,655G	0,83	0,57
H\$ 1.732,712	1	1	2022 J=0,6	2023 J=0,1	11.06.24			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,95 G	1G-1G-0,995G-0,995G- 0,99G	1,15	0,59
US\$ 29,316	1	1						A2AR3K	US25787G1004	Donnelley Financial Solutions Inc.	1	54 G	53,5G-4G-4G-5G-5G	61	52,5
US\$ 381,687	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	103,24 G	102,48G-2,52G-3,64G- 5,84G	132	85
kann.\$ 28,424	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262	CA25822C2058	Dorel Industries Inc.	1	4,58 G	4,62G	4,76	3,64
kann.\$ 4,137	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			A0M18Q	CA25822C3049	-	1	3,86 G	3,52G-3,52G-3,52G-3,9G- 3,9G	5	2,88
US\$ 40,619	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	39,03 G	38,84G-8,88G-8,84G- 8,89G-9,27G	46,71	30,9
skr 24,532		1		2023 J=2	29.04.24			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,84 G	1,835G-1,85G-1,865G- 1,865G-1,845G	2,51	1,6
£ 306,848	1	1	2021 J=0,0098	2022 J=0,01	11.01.24			A1H6LT	GB00B3W40C23	dotDigital Group PLC	1	1,07 G	1,08G-1,07G-1,07G-1,09G- 1,09G	1,11	1,02
US\$ 23,094	1	1	2023 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2024 Q=0,295 Q=0,295	17.06.24			A1CVGB	US25960R1059	Douglas Dynamics Inc.	1	21,2 G	21,4G-1,4G-1G-1G	23,6	19,9
US\$ 91,42	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9	US25961D1054	Douglas Elliman Inc.	1	1,02 G	1,01G-1,01G-1,01G-1G-1G	1,43	0,94
Euro 80	1	1	2021 J=0,5	2022 J=0,6	08.05.23			A2DUN9	IT0001044996	doValue S.p.A.	1	2,06 G	2,064G-2,05G-2,042G- 2,014G-1,997G	2,43	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 137,43	1 zu je US\$ 1	1	2023 Q=0,505 Q=0,505 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51	31.05.24			853707	US2600031080	Dover Corp.	1	172 G	171,5G-1,65G-1,35G- 69,25G-8G	172,95	132
US\$ 703,206	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7	31.05.24			A2PFRC	US2605571031	Dow Inc.	1	50,74 G	50,8G-0,62G-0,8G-0,14G- 49,595G	55,61	47,95
Yen 61,989		4	2022 J=130	2023 J=130	28.03.24			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	32,8 G	33,2G-3G-3,2G-3,2G	35,6	30,4
£ 1.382,475	1	1	2023 I=0,014 S=0,028	2023 I=0,014 S=0,028	18.04.24			A3D8XA	GB00BMWZRZ071	Dowlais Group PLC	1	0,87 G	0,875G-0,885G-0,88G- 0,89G-0,885G	1,26	0,8
A\$ 671,574		7	2022 I=0,028 I=0,022 S=0,0664 S=0,0136	2023 I=0,06	13.03.24			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,82 G	2,84G	3,08	2,34
- 166,888	1 zu je 5	4	2021 J=0,3784	2022 J=0,4826	28.07.23			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	66 G	66G	72,5	60,5
£ 961,972	1	4	2022 I=0,0156 S=0,0428	2023 I=0,0156 S=0,0099	29.08.24			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	0,93 G	0,93G-0,935G-0,935G- 0,93G-0,92G	1,14	0,75
US\$ 484,622	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	37,48 G	37,14G-7,16G-6,775G- 6,715G-5,75G	45,55	29,31
kann.\$ 71,298	1	1						A3CSQN	CA26142Q2053	Draganfly Inc.	1	0,2 G	0,211G	0,43	0,14
£ 386,727	1	1	2022 I=0,084 S=0,126	2023 I=0,092 S=0,139	18.04.24			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	5,95 G	6,045G-6,06G-6,055G- 5,965G	6,66	4,72
ZAR 86,459	1 zu je ZAR 1	7	2022 I=0,1099 S=0,3412	2023 I=0,1067	07.03.24			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,9 G	7,9G-7,95G-8G-8,1G-7,9G	8,55	5,9
ZAR 864,589		7	2022 I=0,2 S=0,65	2023 I=0,2	06.03.24			A0DNR0	ZAE000058723	"-", (Glob.)	1	0,78 G	0,775G-0,795G-0,81G- 0,795G-0,775G	0,85	0,58
kann.\$ 40,616	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,15 Q=0,15	14.06.24			A2P8CM	CA26153M5072	Dream Unlimited Corp.	1	12,5 G	12,8G-2,8G-2,8G-2,7G- 2,6G	15,5	11,9
US\$ 34,42	1	1						910217	US2620371045	Dril-Quip Inc.	1	17,48 G	17,26G-7,25G-7,21G- 7,28G-7,1G	22,8	15,28
US\$ 164,08		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	11,1 G	11G-1G-1G-1,1G-0,8G	14,6	9,6
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,13 G	0,1296G	0,26	0,1
A\$ 762,55		1						A2DMAA	AU000000DRO2	DroneShield Ltd., (Glob.)	1	0,95 G	0,903G-0,871G-0,889- 0,877G-0,879G-0,888G	1,14	0,22
US\$ 250,34		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,32 G	20,22G-0,2G-0,29G-0,27G- 0,36G	30,85	19,23
£ 1.379,483	1	5	2022 I=0,06 S=0,12	2023 I=0,06 S=0,12	05.09.24			877238	GB0008220112	DS Smith PLC	1	4,31 G	4,3G-4,328G-4,302G- 4,342G-4,376G	4,84	3,17
sfrs 26,568		1		2023 J=0,1013	09.05.24			A3EQTY	US23346J1034	DSM-Firmenich AG	1	9,95 G	10G	10,1	9,45
Euro 265,676		1		2022 J=1,6 J=0,9325	09.05.24			A3D2TK	CH1216478797	"-"	1	103,3 G	104,5G	109,45	85,92
DKK 214		1	2022 J=6,5	2023 J=7	15.03.24			A0MRDY	DK0060079531	DSV A/S, junge	1	142,25 G	142,55G-4,2G-5,25G-5,5G- 5,25G	170,5	131
DKK 428		1	2021 J=0,4062	2022 J=0,4685	17.03.23			A14WZ2	US26251A1088	"-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	71 G	71G-1G-2G-2G-2,5G	77,5	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=50 S=70								2024 I=45 S=58	1	2	3		
US\$ 206,937	1	1	2023 Q=0,9525 Q=0,9525 Q=0,9525 Q=1,02	2024 Q=1,02 Q=1,02 Q=1,02	16.09.24		853943	US2333311072	DTE Energy Co.	1	104 G	104G-4G-4G-4G-2G		108	93		
Yen 44,154		4	2022 I=50 S=70	2023 I=45 S=58	28.03.24		892495	JP3548500002	DTS Corp., (Glob.)	1	24 G	24,2G-4,2G-4,2G-4,2G-4,2G		25,2	23,2		
A\$ 571,474		7					A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,02 G	0,022G-0,022G-0,022G-0,022G-0,022G		0,14	0,01		
US\$ 14,716	1	1					861421	US2641471097	Ducommun Inc.	1	53 G	53G-3G-3G-2,5G-1,5G		53,5	47,6		
US\$ 771,769	1	1	2023 Q=1,005 Q=1,005 Q=1,025 Q=1,025	2024 Q=1,025 Q=1,025	16.05.24		A1J0EV	US26441C2044	Duke Energy Corp.	1	94,35 G	94,35G-4,55G-4,33G-3,98G-3,52G		96,24	83,3		
kann.\$ 181,516	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04	28.06.24		A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	7,34 G	7,342G		7,72	5,43		
£ 202,173	1	7	2022 S=0,27	2023 I=0,51	14.03.24		A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	12,7 G	12,7G-2,7G-2,6G-2,5G-2,5G		13,4	11		
US\$ 418,104	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38	2024 Q=0,38	31.05.24		A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	75,22 G	75,4G-5,44G-5,32G-5,37G-4,9G		75,81	56,82		
skr 452,475		9	2019 J=2,2	2020 J=2,21	16.12.21		A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	1,05 G	1,049G-1,055G-1,034G-1,04G		1,27	0,81		
US\$ 180,273	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20		A2DM8U	US23355L1061	DXC Technology Co.	1	17,32 G	17,255G-7,26G-7,24G-7,335G-7,25G		22,27	13,84		
US\$ 29,093	1	8					877158	US2674751019	Dycom Industries Inc.	1	154 G	154G-4G-4G-5G-6G		169	124		
kann.\$ 416,513	1	1					A1KBAV	CA26780A1084	Dynacert Inc.	1	0,09 G	0,0952G		0,12	0,09		
kann.\$ 36,568	1	1	2023	2024	07.06.24		A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,5 G	3,54G-3,54G-3,54G-3,62G-3,56G		3,84	2,64		
US\$ 130,892	1	1					A12EV9	US2681582019	Dynavax Technologies Corp.	1	10,61 G	10,47G-0,48G-0,455G-0,595G-0,575G		13,55	9,82		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 64,208	1	1	2023	2024	24.06.24			A2PL13	US26817Q8868	Dynex Capital Inc.	1	10,94 G	11,02G-1,02G-1,05G-0,825G	11,8	10,55
kann.\$ 3,462	1	1	2023 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2024 Q=3,75 Q=3,75	28.06.24			897579	CA2685751075	E-L Financial Corporation Ltd.	1	725 G	740G-0G-0G-15G-30G	760	675
US\$ 55,939	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	192,4 G	190,05G-0,05G-0,05G-5,4G-2,1G	204	119
kann.\$ 75,269	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,02 G	0,989G-0,99G-0,99G-0,995G-0,988G	1,52	0,96
US\$ 33,858	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	17.06.24			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	200 G	200G-0G-199G-8G-8G	250	198
kann.\$ 204,78	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,17 G	0,151G	0,2	0,05
Yen 2.268,824	1	4	2021 I=0,0727 S=0,0619	2022 I=0,0612 S=0,0579 I=0,0619	28.09.23			A0RDEZ	US2732021017	East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	7,5 G	7,55G-7,55G-7,55G-7,45G-7,55G	9,35	7,05
Yen 1.134,412		4	2022 I=50 S=50	2023 I=55 S=85	28.03.24			887942	JP3783600004	-, (Glob.)	1	15,01 G	15,28G-5,275G-5,285G-5,3G-5,29G	56,5	14,62
US\$ 102,999	1	1	2023 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,265	2024 Q=0,265	08.05.24			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	11,23 G	11,26G-1,27G-1,295G-1,125G	12,3	9,9
US\$ 176,631	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2024 Q=0,11 Q=0,11	03.06.24			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	12,2 G	12,3G-2,3G-2,3G-2,3G-2,3G	13,2	11,3
US\$ 48,144	1	1	2023 Q=1,25 Q=1,25 Q=1,27 Q=1,27	2024 Q=1,27 Q=1,27	28.06.24			985160	US2772761019	Eastgroup Properties Inc.	1	156 G	155G-5G-4G-4G	171	142

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,81											
US\$ 117,649	1	1			17.06.24			889082	US2774321002	Eastman Chemical Co.	1	93,86 G	93,38G-3,46G-3,32G- 2,24G-1,26G	97,08	75,62
US\$ 80,1	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,96 G	4,948G-4,958G-4,946G- 4,882G-4,944G	5,52	3,05
£ 758,01	1	10	2018 J=0,439	2022 S=0,045	22.02.24			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,36 G	5,412G-5,412G-5,412G- 5,444G-5,428G	6,81	5,26
US\$ 758,01	1	10		2022 J=0,0567	22.02.24			A1XAXY	US2778562098	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	5,25 G	5,25G-5,25G-5,25G-5,35G- 5,4G	5,45	5,2
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1		(ausg)		
US\$ 399,8	1	1			03.05.24			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	299,65 G	298,65G-8,8G-8,35G- 8,05G-8,35G	314,95	211,9
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	6,05 G	6,05G-6,05G-6,05G-6,2G- 6,05G	14,4	6,05
Yen 92,382		1	2023 I=97,5 S=131,5	2024 I=115	27.06.24			858656	JP3166000004	Ebara Corp., (Glob.)	1	69,3 G	69,35G-8,8G-8,9G-8,95G- 8,65G	84,1	50,5
US\$ 502	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,27 Q=0,27	31.05.24			916529	US2786421030	eBay Inc.	1	50,67 G	50,22G-0,24G-0,23G- 1,23G-0,43G	51,83	36,97
Euro 153,865		1	2023 I=0,19 I=0,19	2024 I=0,22 I=0,22 I=0,22	27.09.24			914506	ES0112501012	Ebro Foods S.A.	1	15,58 G	15,6G-5,64G-5,56G-5,6G- 5,52G	16,28	14,36
Euro 66,596		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	2,26 G	2,114G	4,76	2,11
US\$ 140,174	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	16 G	16,1G-6,2G-6,1G-6G-5,9G	18,1	10,9
kann.\$ 281,12	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01	14.06.24			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,11 G	1,11G-1,11G-1,11G-1,09G- 1,1G	1,87	1,08
Euro 56,949		1						A3CM95	ES0105548004	Ecoener S.A.	1	3,47 G	3,39G-3,58G-3,47G	3,98	3,27
A\$ 454,032		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,07 G	0,0708G-0,0728-0,0712G- 0,0712G-0,071G-0,071G	0,12	0,07
US\$ 285,57	1 zu je US\$ 1	7	2022 Q=0,51 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53 Q=0,57 Q=0,57	18.06.24			854545	US2788651006	Ecolab Inc.	1	227,8 G	227,1G-7,4G-7,5G-6,3G- 4,6G	227,8	176,5
Euro 179,046		1	2022 J=0,0962	2023 J=0,1105	28.06.24			A2DSW0	BE0974313455	Econocom Group S.E.	1	2,29 G	2,235G	2,38	1,99
- 2.055,835	1	1	2023	2024	04.04.24			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	11,45 G	(exD)-10,95G-1,05G- 1,05G-0,6G-0,3G	11,8	9,45
£ 248,412	1	1	2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2023 I=0,0167 I=0,0174 I=0,0167 S=0,017	09.05.24			871733	GB0006449366	Ecora Resources PLC	1	0,89 G	0,894G-0,881G-0,888G- 0,888G-0,888G	1,15	0,81
Euro 37,104	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	4,82 G	4,86G	7,65	4,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 112,314 Euro 249,588		1 1		2022 J=1 J=0,004	2023 J=1,1 J=0,0024			A3C8JH A1C0JG	NO001098529 FR0010908533	Edda Wind ASA, (Glob.) Edenred SE	1 1	2,1 G 41,56 G	2,01G 42,55G	2,18 58,82	1,81 40,14
Euro 499,176	1 zu je Euro 2	1		2021 J=0,475	2022 J=0,5368			A1XCHC	US2796551040	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,9 G	20,4G	24	19,1
US\$ 49,554	1	1		2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	37 G	37G-7G-7G-7,6G-7,2G	37,6	32
US\$ 233,211 US\$ 384,753	1 1	10 1		2023 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,78	2024 Q=0,78			A402TN 887629	US53261M2035 US2810201077	Edgio Inc. Edison International	1 1	67,56 G	(ausg) 67,32G-7,38G-7,48G-6,9G	70,48	58,96
US\$ 82,238	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	4,69 G	4,523G-4,514G-4,777G- 4,728G-4,658G	10,52	4,48
Euro 4.184,021		1		2022 J=0,19	2023 J=0,195			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	3,59 G	3,566G-3,626G-3,622G- 3,597G-3,619G	4,58	3,42
Euro 418,402		1		2022 J=2,0989	2023 J=2,0971			907510	US2683531097	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,8G-5G-5G-5,2G-4,6G	38	32,8
Euro 1.039,856		1		2021 J=0,09	2022 I=0,09			A0Q249	ES0127797019	EDP Renováveis S.A.	1	13,37 G	13,69G-3,84G-3,83G-3,7G- 3,38G	18,51	11,7
US\$ 12,761		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	67 G	65,5G-4,5G-4G-3,5G-7G	71,5	35
Euro 127,605		4						A111C3	LU1048328220	"-	1	6,48 G	6,63G-6,52G-6,5G-6,46G- 6,35G	7,16	5,82
US\$ 602,6	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	84,95 G	83,66G-3,74G-3,57G- 3,84G-4,16G	88,34	66
US\$ 29,123	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	4,21 G	4,21G-4,204G-4,22G- 4,208G-4,228G	7,82	3,97
nkr 72,983		1			2023 J=0,25			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	1,34 G	1,326G	1,51	1,09
Euro 98		1		2022 J=3,6	2023 J=4,1			853452	FR0000130452	Eiffage S.A.	1	89,68 G	89,4G	106,65	85,52
Euro 490	1 zu je Euro 4	1		2021 J=0,65	2023 J=0,8867			A0YGRN	US2824921074	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	17,4 G	17,3G	20,4	16,5
Yen 296,567		4		2022 I=80 S=80	2023 I=80 S=80			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	37,39 G	38,38G-8,36G-8,41G- 8,44G-8,42G	47,27	34,9
US\$ 1.186,268	1	4		2022 S=0,1422	2023 I=0,1337 S=0,127			A3D5BP	US28258A1079	"- ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	8,95 G	9,1G-9,15G-9,15G-9,15G- 9,15G	10,3	8,3
Euro 26,994		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	3,55 G	3,55G	4,24	3,14
Euro 14,825		1						A2QRSB	BE0974380124	Ekopak N.V.	1	18,35 G	18,3G	18,65	17,15
US\$ 31,1	1	12						A117LA	US2686031079	EI Pollo Loco Holdings Inc.	1	10,2 G	10,2G-0,2G-0,3G-0,2G- 0,1G	10,3	7,55
Euro 80,068		1		2022 J=0,22	2023 J=0,2			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	9,32 G	9,445G-9,345G-9,385G- 9,3G-9,21G	12,16	8,11
Yen 60,6		1		2022 I=0 S=11	2023 I=0 S=13			A12C13	JP3167680002	Elan Corp., (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,1G- 5,05G	5,8	4,7
US\$ 494,182	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	16,95 G	16,772G-6,796G-6,932G- 6,566G-6,594G	17,12	11,92
Euro 101,715		1						A2N5RS	NL0013056914	Elastic N.V.	1	101,15 G	101G-1,05G-0,9G-1,7G- 99,98G	123,6	87,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,069 I=0,161 S=0,069 S=0,161											
- 44,477	1	1			18.06.24			904218	IL0010811243	Elbit Systems Ltd.	1	166,9 G	166,3G-6,2G-7,6G-6,6G-6,4G	208	165,4
A\$ 157,37		10			28.05.24			A0RM27	AU000000ELD6	Elders Ltd., (Glob.)	1	5 G	5,2G-5,2G-5,2G-5,15G-5,2G	5,85	4,42
kann.\$ 204,667	1	1			03.06.24			A2PA9H	CA2849025093	Eldorado Gold Corp.	1	13,99 G	13,815G	15,18	9,35
Euro 87	1	1			03.06.24			A0Q6GA	ES0129743318	Elecnor S.A.	1	19,78 G	19,42G-9,78G-9,8G-9,8G-9,64G	21,15	17,15
£ 83,262	1	1			13.06.24			919028	GB0003081246	Eleco PLC	1	1,24 G	1,25G-1,28G-1,28G-1,29G-1,24G	1,36	1,24
kann.\$ 57,198	1	4			28.03.24			A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	0,39 G	0,403G	0,65	0,28
Yen 183,051		4			28.03.24			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	14,3 G	14,4G-4,4G-4,4G-4,5G-4,4G	16,2	14,2
Euro 7,169		1			28.06.24			850956	FR0000031023	Électricité de Strasbourg S.A.	1	112,5 G	114,5G	120	111
skr 279,366		1			26.04.24			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	6,62 G	6,61G-6,6G-6,51G-6,4G-6,32G	6,71	5,36
US\$ 265,735	1	4			29.05.24			878372	US2855121099	Electronic Arts Inc.	1	131,66 G	131,3G-1,24G-1,52G-1,1G-0,18G	133,82	115,86
kann.\$ 33,885	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	2,4 G	2,36G-2,36G-2,36G-2,36G-2,44G	3,78	2,36
skr 368,588		5			26.02.24			896279	SE0000163628	Elektro AB, (Glob.)	1	5,91 G	5,895G-5,895G-5,855G-5,83G-5,845G	7,66	5,7
A\$ 217,53		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,14 G	0,134G-0,1345G-0,1345G-0,1345G-0,134G	0,27	0,11
kann.\$ 389,035	1	1			28.06.24			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	16,1 G	15,8G-5,8G-5,8G-6,1G-6,1G	16,9	14
US\$ 242,064	1	1			31.05.24			A2PDWL	US28618M1062	Element Solutions Inc.	1	25 G	24,6G-4,6G-4,8G-4,6G	25,6	19,6
£ 590,582	1	1			02.05.24			912541	GB0002418548	Elementis PLC	1	1,72 G	1,72G-1,72G-1,71G-1,7G-1,7G	1,8	1,33
US\$ 232,418	1	1			10.06.24			A12FMV	US0367521038	Elevance Health Inc.	1	502,2 G	503,8G-4G-3,2G-0,8G-498,9G	506,4	420
A\$ 308,447		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,24 G	0,244G-0,244G-0,244G-0,245G-0,246G	0,4	0,24
US\$ 950,405	1	1			15.05.24			858560	US5324571083	Eli Lilly and Company	1	838,1	830,1G-29,8G-33,3G-40,4G-1,1G	841,1	528

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 2,6	1	1	2023 Q=0,0418	2024 Q=0,0485 Q=0,0487	15.05.24			A3ETW6	CA28655A1066	Eli Lilly and Company	1	21,6 G	21,4G-1,4G-1,6G-2G-1,8G	24,8	18,1
Euro 73,522		1	2022 J=1,91	2023 J=1,99	30.05.24			A0ERSV	BE0003822393	Elia Group	1	91,8 G	91,3G	117,3	89,3
Euro 63,323		1	2022 J=0,07	2023 J=0,05	01.07.24			A0LEFE	IT0003404214	Elica S.p.A.	1	1,73 G	1,73G-1,735G-1,715G- 1,715G-1,7G	2,09	1,7
Euro 253,612		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,1 G	2,978G	3,78	2,19
Euro 235,568		1	2022 J=0,41	2023 J=0,43	27.05.24			A14M93	FR0012435121	Elis S.A.	1	20,82 G	21,28G	23,4	18,29
Euro 167,335		1	2022 J=2,15	2023 I=1,13 S=1,12	22.10.24			615402	FI0009007884	Elisa Oyj	1	42,52 G	42,8G	44,16	40,08
£ 47,273	1	1	2022 J=0,108	2023 J=0,053 J=0,095	25.07.24			A2P886	GB00BLPHTX84	Elixirr International PLC	1	6,3 G	6,3G-6,4G-6,4G-6,4G- 6,35G	7,1	6,25
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	1,77 G	1,794G-1,812G-1,747G- 1,728G	2,05	1,58
US\$ 20,135	1	1	2023	2024	28.06.24			A1T940	US2885781078	Ellington Credit Co.	1	6,55 G	6,5G-6,5G-6,5G-6,6G- 6,55G	6,6	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 2023											
US\$ 85,042	1	10	2022	2023	28.06.24			A2PFD8	US28852N1090	Ellington Financial Inc.	1	11,2 G	11,3G-1,3G-1,3G-1,2G	11,3	10,1
nkr 105,275	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA, (Glob.)	1	0,87 G	0,838G	1,44	0,84
nkr 114,352	1	1	2022 J=1,5	2023 J=2,3	25.04.24			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	2,85 G	2,8G	2,96	2,51
nkr 269,219	1 zu je nkr 69,755840000000006	1	2022 J=0,86	2023 J=1,46	14.05.24			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	3,06 G	3,06G-3,06G-3,045G- 3,06G	3,23	2,44
kann.\$ 79,854	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,84 G	0,858G-0,859G-0,858G- 0,876G-0,834G	1,54	0,74
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,66 G	0,664G-0,65G-0,648G- 0,644G	0,69	0,54
US\$ 57,67	1		2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15	24.05.24			A3DGNE	US29082K1051	Embecta Corp.	1	11,5 G	11,6G-1,6G-1,6G-1,7G- 1,3G	18	9,35
skr 1.285,541		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	2,08 G	2,098G-2,065G-2,021G- 1,994G	2,62	1,32
skr 321,385	1	4						A3D9X9	US29082P1049	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,6G-7,35G-7,25G-7,25G- 7,3G	9,6	4,9
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	25,8 G	25,8G-5,8G-6,2G-6,2G- 5,8G	28,4	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 46,996	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,25	15.04.24		898814	US29084Q1004	Emcor Group Inc.	1	353,5 G	352,2G-2,6G-1,8G-49,1G-8,6G	372,1	191	
A\$ 518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23		A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,41 G	0,402G	0,44	0,34	
kann.\$ 288,084	1	1	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,7175	2024 Q=0,7175 Q=0,7175	30.04.24		918088	CA2908761018	Emera Inc.	1	30,34 G	31,29G	35,01	30,3	
US\$ 17,46	1	1					A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y.	1	1,38 G	1,33G-1,34G-1,33G-1,38G-1,38G	2,47	1,33	
US\$ 52,402	1	1					A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	6,08 G	6,14G-6,14G-6,102G-6,168G-6,266G	6,41	1,36	
US\$ 572,1	1 zu je US\$ 0,5	10	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	16.05.24		850981	US2910111044	Emerson Electric Co.	1	101,82 G	101,52G-1,62G-1,48G-0,7G-0,5G	107,6	84,4	
kann.\$ 143,828	1	1	2023 Q=0,165 Q=0,165 Q=0,1825 Q=0,1825	2024 Q=0,1825 Q=0,1825 Q=0,2	15.07.24		889201	CA2918434077	Empire Co. Ltd.	1	23 G	23,2G-3,2G-3,2G-3G-3G	23,6	21	
US\$ 164,037	1	1	2022 Q=0,035 Q=0,031 Q=0,004 Q=0,031 Q=0,004 Q=0,031 Q=0,004	2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035	14.06.24		A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	8,35 G	8,35G-8,35G-8,4G-8,45G-8,25G	9,25	7,95	
ARS 22,128	1	1					A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,9 G	14,8G-4,9G-4,8G-5,1G-5,3G	16,4	14,5	
kann.\$ 113,523	1	1					A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,71 G	1,655G	1,94	1,33	
US\$ 157,292	1	1	2023 Q=0,16 Q=0,16 Q=0,87 Q=0,16	2024 Q=0,185	29.05.24		A3CPGT	US29249E1091	Enact Holdings Inc.	1	28,5 G	28,2G-8,3G-8,2G-8,4G-8,4G	28,5	27,6	
skr 88,604		1		2024 Q=0,23 Q=0,22	31.05.24		A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,23 G	1,228G-1,203G-1,176G-1,182G	1,7	1,03	
Euro 261,99		1	2022 I=0,688 S=1,032	2023 I=0,696 S=1,044	02.07.24		662211	ES0130960018	Enagas S.A.	1	14,35 G	14,38G-4,52G-4,46G-4,37G-4,31G	15,91	12,87	
Euro 523,98	1 zu je Euro 1,5	1	2022 I=0,3646 S=0,5764	2023 I=0,3805	28.12.23		A0YGM2	US29248L1044	-" ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	6,8 G	6,9G-6,95G-6,95G-6,65G-6,75G	7,6	5,95	
US\$ 21,179	1	1					A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	11,3 G	11,3G-1,2G-1,2G-1,3G	15,6	10,5	
Euro 541,744		1	2022 J=0,1967	2023 J=0,23	27.05.24		A2ANNA	IT0005176406	ENAV S.p.A.	1	3,69 G	3,704G-3,712G-3,694G-3,66G	4,06	3,17	
kann.\$2.126,091	1	1	2023 Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875	2024 Q=0,915 Q=0,915	14.05.24		885427	CA29250N1050	Enbridge Inc.	1	32,3 G	32,54G	35,34	30,89	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 246,272	1 zu je Euro 0,9	1	2022 I=0,13 I=0,09 S=0,29	2023 I=0,29 I=0,29	16.05.23			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,37 G	3,38G-3,412G-3,418G- 3,426G-3,402G	3,61	2,67
US\$ 100,685	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	01.07.24			A2H9HM	US29261A1007	Encompass Health Corp.	1	78 G	78,5G	79	72,5
kann.\$ 184,404 £ 57,751	1 1	2 4						A3DLRK A2JRLY	CA29259W7008 US29260V1052	EnCore Energy Corp. Endava Ltd.	1 1	3,71 G 26,8 G	3,496G 26,2G-6,4G-6,2G-6,4G- 5,4G	4,53 73,5	3,36 22,6
A\$ 1.790,98		7	2022 I=0,143 S=0,075	2023 I=0,143	05.03.24			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	3,08 G	3,1G-3,1G-3,1G-3,1G-3,1G	3,26	2,9
US\$ 244,741	1	4	2022 I=0,4 I=0,41 S=0,4	2023 I=0,41	22.02.24			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	19,44 G	19,5G-9,8G-9,65G-9,45G- 9,45G	21,44	14,5
kann.\$ 245,748 Euro 1.058,752	1	1 1	2022 I=1,5854 I=0,5	2023 S=0,5	27.06.24			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	3,44 G 18,91 G	3,358G 19,05G-9,12G-8,99G- 9,065G-9,08G	3,82 19,7	1,33 15,9
Euro 2.117,504		1	2021	2023	28.12.23			A14W0C	US29258N2062	--, (Glob.)	1	9 G	9,25G-9,05G-9G-9,05G- 8,9G	9,25	7,4
Euro 9,795 nkr 36,892 skr 21,615		1 1 1						A3D3XJ A3DMCQ A2DRX6	FI4000508023 NO0012555459 SE0009697220	Endomines Finland OYJ Endur ASA, (Glob.) Enea AB, (Glob.)	1 1 1	6,66 G 4,81 G 6,73 G	6,58G 4,71G 6,73G-6,73G-6,6G-6,64G- 6,63G	7,58 4,84 7,13	5,45 3,19 4
- 1.383,331	1	10	2022	2023	22.05.24			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,58G-2,58G-2,6-2,6G- 2,58G	2,66	2,48
Euro 10.166,68		1	2022 I=0,2 S=0,2	2023 I=0,215 S=0,215	22.07.24	041		928624	IT0003128367	ENEL S.p.A.	1	6,49 G	6,5G-6,603G-6,589G- 6,552G-6,57G	6,87	5,69
Euro 10.166,68	1 zu je Euro 1	1	2022 I=0,1937 S=0,2168	2023 I=0,2212 S=0,2337	22.01.24			A0NCV1	US29265W2070	--, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,35 G	6,35G-6,45G-6,45G-6,4G- 6,4G	6,7	5,45
Euro 23,7		1	2019 J=0,61	2023 J=0,5	26.03.24			A14QWU	FI4000123195	Enento Group Oyj	1	16,62 G	16,44G	18,22	16,26
Yen 3.032,851		4	2022 I=11 S=11	2023 I=11 S=11	28.03.24			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	4,6 G	4,78G-4,78G-4,78G-4,78G- 4,76G	4,82	4,06
kann.\$ 124,045	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025	22.05.24			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	4,64 G	4,62G-4,62G-4,62G-4,64G	5,75	4,26
PLN 414,067			2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energa S.A., (Glob.)	1	2,36 G	2,355G-2,375G-2,35G- 2,335G-2,335G	2,9	2,08
£ 183,481	1	4	2023 I=0,3 I=0,3 I=0,3 I=0,3	2024 I=0,3	06.06.24			A2JGLJ	GB00BG12Y042	Energiean PLC	1	12,14 G	12,46G-2,2G-2,05G-1,93G- 1,92G	14,34	10,78
Euro 59,265		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	5,71 G	5,6G-5,85G-5,93G-5,95G- 5,74G	12,26	5,3
US\$ 71,79	1	10	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	21.05.24			A14UHB	US29272W1099	Energizer Holdings Inc.	1	27,2 G	27,4G-7,4G-7,4G-7,4G- 7,2G	30	25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 161,272	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	5,38 G	5,356G-5,354G-5,346G-5,272G-5,17G	7,38	4,85
US\$ 57,33	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	12,19 G	12,03G-2,02G-2,07G-2G-1,59G	17,34	11,41
A\$ 22.148,299		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,02 G	0,016G	0,04	0,02
Euro 54,077		1						A3DRZU	IT0005500712	Energy S.p.A.	1	1,34 G	1,39G-1,385G-1,4G-1,37G-1,295G	2	1,15
Euro 26,833		1						A3D396	ES0105687000	Energy Solar Tech S.A.	1	3,2 G	3,13G-3,15G-3,15G-3,17G-3,18G	4,03	2,53
A\$ 1.404,427		1						A3D10V	AU0000250250	Energy Transition Minerals Ltd., (Glob.)	1	0,01 G	0,013G	0,03	0,01
US\$ 148,85	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	0,87 G	0,8625G-0,8635G-0,87G-0,872G-0,8715G	2,11	0,8
US\$ 54,254	1	9	2021 J=0,04	2022 J=0,04	05.10.23			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	35,6 G	31,8G	35,8	31,8
Euro 37,325	1	1						A3DQG9	ES0105634002	Enerside Energy S.A.	1	2,32 G	2,26G-2,46G-2,4G	3,37	1,83
US\$ 40,223	1	4	2023 Q=0,175 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,225	14.06.24			A0B7EH	US29275Y1029	EnerSys	1	96,9 G	96,3G-6,4G-6,25G-5,45G-4,55G	101	80,5
skr 116,443		1	2022 I=0,43 S=0,42	2023 I=0,47 S=0,47	30.09.24			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	7,49 G	7,49G-7,55G-7,69G-7,59G-7,45G	8,22	6,32
kann.\$ 55,376	1	1	2023 Q=0,185 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,26 Q=0,26	16.08.24			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	20 G	20G	26	18,3
BRL 815,928	1	1	2022	2023	31.08.23			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	7,35G-7,35G-7,4G-7,35G-7,3G	7,45	7,15
Euro 2.435,285		1	2022 J=1,4	2023 J=0,805	02.05.24			A0ER6Q	FR0010208488	Engie S.A.	1	13,66 G	13,645G-3,755G-3,625G-3,61G-3,66G	16,6	13,11
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	02.05.24			A14XKC	US29286D1054	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,5 G	13,5G	16	13
US\$ 50,156	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	7,75 G	7,6G-7,6G-7,6G-7,75G-7,65G	10	7,3
Euro 3.284,49		1	2022 I=0,22 I=0,22 I=0,22 S=0,22	2023 I=0,24 I=0,23 I=0,24 S=0,23	20.05.24			897791	IT0003132476	ENI S.p.A.	1	14,06 G	14,162G-4,388G-4,206G-4,216G-4,164G	15,79	13,44
Euro 1.642,245	1 zu je Euro 1	1	2023 I=0,4725 I=0,5033 I=0,5 S=0,5162	2024 I=0,5	20.05.24			898285	US26874R1086	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	28 G	27,8G-8,4G-8G-8,2G-8,2G	31,2	26,6
US\$ 490,173	1	10	2017 Q=0,1295 Q=0,0952 Q=0,0967 Q=0,1149	2018 Q=0,275	23.01.19			A1XFKA	US29336T1007	Enlink Midstream LLC	1	12,37 G	12,374G-2,38G-2,36G-2,438G-2,478G	13,03	11,25
H\$ 1.131,219	1	1	2022 I=0,64 S=2,27	2023 I=0,64 S=2,31	05.06.24			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	7,8 G	7,8G-7,8G-7,75G-7,75G-7,75G	9,2	5,65
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	1,29 G	1,29G-1,275G-1,31G-1,295G-1,3G	1,74	1,2
US\$ 28,2	1							A12D51	US29357K1034	Enova International Inc.	1	56,5 G	56,5G-6,5G-6G-6G-5,5G	59,5	52,5
US\$ 54,851	1	1						A3DHHV	US1940145022	Enovis Corp.	1	41,8 G	41,4G-1,4G-1,6G-1,4G-1,2G	55	40,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 170	1	1						A3CVS3	US2935941078	Enovix Corp.	1	10,86 G	11,088G-0,974G-0,77G- 4,554G-4,964G	14,96	5,39
US\$ 136,063	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	97,63 G	100,2G-0,18G-0G-98,72G- 5,59G	126,62	87,47
US\$ 56,923	1	1	2023 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,06	2024 Q=0,06 Q=0,06	28.06.24			A0MSST	US29358P1012	Ensign Group Inc.	1	112 G	111G-1G-1G-4G-2G	116	100
Euro 638,958	1	1	2023 I=0,085 I=0,089	2024 I=0,089	14.03.24			A1CWWN	IM00B5VQMV65	Entain PLC	1	7,85 G	7,846G-7,876G-7,806G- 7,776G-7,764G	11,98	7,53
US\$ 638,958		1	2022 J=0,1059	2023 I=0,1089 S=0,1111	15.03.24			A2QPAN	US2936031069	"- ausgestellt von: Citibank N.A., London	1	7,55 G	7,5G-7,6G-7,5G-7,5G- 7,45G	7,95	7,4
Euro 14,56		1						A3C4P7	FR0014004362	Entech SE	1	6,6 G	6,84G	9,6	4,47
US\$ 150,791	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	30.04.24			938201	US29362U1043	Entegris Inc.	1	122,34 G	121,32G-1,26G-1,72G- 3,8G-4,1G	133,5	98,5
PLN 17,544		1		2023 J=4,4	13.08.24			A2ADL0	PLENTER00017	Enter Air SA, (Glob.)	1	15,5 G	15,56G-5,52G-5,42G- 5,36G	17,24	13,05
- 36,035	1	1						A2JQXP	IL0011429839	ENTERA BIO Ltd.	1	1,82 G	1,84G-1,85G-1,84G-1,77G- 1,71G	2,78	0,52
US\$ 213,537	1	1	2023 Q=1,07 Q=1,07 Q=1,07 Q=1,13	2024 Q=1,13 Q=1,13	01.05.24			889290	US29364G1031	Entergy Corp.	1	99,5 G	99G-9G-8,5G-9,5G-8,5G	104	88
Euro 30	1	1	2021 J=0,09	2022 J=0,1	09.06.23			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	7,67 G	7,64G-7,52G-7,57G-7,53G- 7,68G	7,86	5,4
nkr 182,132		1	2021 I=2,5 S=2,6	2022 I=2,6 S=2,5	26.04.23			A12DBZ	NO0010716418	Entra ASA, (Glob.)	1	9,35 G	9,38G	9,67	7,96
US\$ 80,375	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	14.06.24			938502	US29382R1077	Entravision Communications Corp.	1	1,76 G	1,81G-1,8G-1,81G-1,8G- 1,83G	3,96	1,21
Euro 57,69	1	1						A3CSM9	NL0015000GX8	Envipco Holding N.V.	1	6,1 G	6G	6,5	3,3
US\$ 80,103	1	1	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2016 Q=0,0512 Q=0				851271	US4158641070	Enviri Corp.	1	8,05 G	7,85G-7,85G-7,8G-7,65G- 7,65G	8,6	6,45
US\$ 171,858	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	15,8 G	15,6G-5,6G-5,6G-5,4G-5G	23,11	15
US\$ 74,497	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	0,4 G	0,4032G-0,4014G- 0,4113G-0,4173G-0,4089G	1,01	0,25
kann.\$ 110,825	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,16 G	0,145G	0,23	0,13
US\$ 51,458	1	8						865607	US2941001024	Enzo Biochem Inc.	1	0,99 G	1G-1G-1G-0,99G-0,995G	1,34	0,92
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,1 G	0,099G	0,16	0,03
Euro 2,641		1						A0MSNT	FR0010465534	EO2	1	4,31 G	4,27G	5	4,21
US\$ 574,711	1	1	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825	2024 Q=0,91 Q=0,91 Q=0,91	17.07.24			877961	US26875P1012	EOG Resources Inc.	1	115,94 G	116,02G-6,12G-5,76G- 6,24G-6,14G	129,82	99,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,5											
skr 23,622		9			17.05.24			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	6,49 G	6,49G-6,44G-6,36G-6,41G	8,55	5,63
US\$ 57,974	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	172,25 G	169,3G-9,4G-9,6G-8,65G	290,5	156,5
skr 29,05		1			15.05.24			570302	SE0000671711	Ependion AB, (Glob.)	1	10,5 G	10,46G-0,34G-0,1G-0,42G	12,42	8,12
skr 823,766		1			21.10.24			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	19,02 G	19,015G-9,095G-9,05G-8,965G-8,84G	19,82	15,92
skr 389,973		1			21.10.24			A3CPHW	SE0015658117	--, (Glob.)	1	17,4 G	17,41G-7,36G-7,28G-7,2G-7,2G	17,87	14,07
US\$ 26,952	1	4						923612	US2942681071	ePlus Inc.	1	68,5 G	68G-8G-8G-7,5G-7,5G	76	66,5
US\$ 75,673	1	1			28.06.24			A1J78V	US26884U1097	EPR Properties	1	38,38 G	38,065G-8,095G-8,035G-9-8,4G-8,38G	44,33	36,46
Euro 54,2	1	1			18.07.23			A12CJS	GRS498003003	Epsilon Net S.A.	1	11,26 G	11,32G	11,7	8,27
kann.\$ 38,276	1	1			14.06.24			A3DKEK	CA26886R1047	EQB Inc.	1	61 G	61,5G-1,5G-1,5G-1,5G-1G	66	52,5
skr 29,064		1						A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	4,28 G	4,28G-4,3G-4,39G-4,37G-4,34G	4,45	2,89
skr 1.245,048		1			29.11.24			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	28,24 G	27,98G-8G-8,22G-7,97G-7,77G	30,59	22,3
US\$ 441,592	1	1			07.05.24			A0RFZL	US26884L1098	EQT Corp.	1	35,44 G	35,665G-5,74G-5,795G-5,805G-5,66G	38,75	30,08
£ 187,628	1	1			06.06.24			A119M7	GB00BLS0XX25	Equals Group PLC	1	1,23 G	1,23G-1,25G-1,25G-1,24G-1,22G	1,51	1,17
Euro 15,174		1			02.07.24			A14XZH	FR0012882389	Equasens S.A.	1	54,8 G	54,1G	64,1	48,35
US\$ 123,611	1 zu je US\$ 1,25	1			23.05.24			854618	US2944291051	Equifax Inc.	1	222 G	222G-2G-0G-4G-0G	252,7	199

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,255	1	10						A2N7B3	US29446K1060	Equillium Inc.	1	0,62 G	0,602G-0,602G-0,613G- 0,609G-0,602G	1,75	0,59
US\$ 94,906	1	1	2023 Q=3,41 Q=3,41 Q=3,41 Q=4,26	2024 Q=4,26 Q=4,26	21.05.24			A14M21	US29444U7000	Equinix Inc.	1	707,2 G	699,6G-700,2G-699G- 8,8G-0,4G	837,2	638,4
nkr 3.003,104		1	2023 Q=9,4091 Q=9,8519 Q=9,4706 Q=7,5078	2024 Q=0,7	16.08.24			675213	NO0010096985	Equinor ASA, (Glob.)	1	25,93 G	26,05G	29,92	22,81
nkr 3.003,104	1 zu je nkr 2,5	1	2023	2024	15.05.24			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,7 G	26,1G	29,7	22,6
kann.\$ 428,458	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	5,04	4,837G-4,984	5,88	3,64
US\$ 325,245	1	1	2023 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,24	03.06.24			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	38,8 G	38G-8G-8,2G-8,4G-8,2G	38,8	29
US\$ 433,661	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	06.05.24			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	12,36 G	12,335G-2,38G-2,39G- 2,485G-2,44G	13,31	9,1
US\$ 186,496	1	1	2023 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352	2024 Q=0,4775 Q=0,4775	28.06.24			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	60 G	60G-0G-59,5G-9G	64	54,5
US\$ 379,554	1	1	2023 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,6625	2024 Q=0,675 Q=0,675	01.07.24			985334	US29476L1070	Equity Residential	1	63,5 G	64G-4G-4G-3G	64	53
Euro 28,755		1	2022 J=3,5	2023 J=1,5	04.06.24			892800	FR0000131757	Eramet S.A.	1	97,65 G	99,1G	114,4	58,8
Euro 287,55	1 zu je Euro 3,049999999999998	1	2022 J=0,3749	2023 J=0,1629	05.06.24			A1J2CB	US29478X1090	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,35 G	9,5G	11	6,65
PLN 11,93		1	2022 J=0,84	2023 J=1,68	21.05.24			A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	9,04 G	9,04G-9,08G-9,02G-9,04G- 9G	10,95	8,02
Euro 91,436		1	2022 J=0,15	2023 J=0,096	08.07.24			A0YBXV	ES0125140A14	Ercros S.A.	1	3,5 G	3,505G-3,535G-3,535G- 3,535G-3,5G	3,58	2,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,0246 2023 J=1,4618											
Euro 150,32		1	2022 J=1	2023 J=1	20.05.24	026		909581	IT0001157020	ERG S.p.A.	1	24,06 G	24,1G-4,26G-4,04G-3,84G-3,8G	28,84	22,86
US\$ 250,31	1	1	2022 J=0,1094	2023 J=0,12	05.07.24			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,82 G	10,83G	13,9	9,1
kann.\$ 103,216	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	18,98 G	19,92G	22,36	12,9
Euro 841,826		1	2022 J=1,0246	2023 J=1,4618	24.05.24			A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,8G-1,8G-1,8G-1,8G-1,6G	23,8	17,9
Euro 420,913	1, 5, 10	1	2022 J=1,6 J=1,9	2023 J=2,7	27.05.24			909943	AT0000652011	.-.	1	43,63 G	43,6G-3,7G-3,66G-3,98G-3,77G	47,76	36,25
US\$ 25,751	1	10	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	03.07.24			880907	US2963151046	ESCO Technologies Inc.	1	96,5 G	95,5G-5,5G-5,5G-5G-6G	102	89,5
Euro 6,058		1	2022 J=0,75	2023 J=0,75 J=0,65	24.06.24			907928	FR0000035818	Esker S.A.	1	178,6 G	178,5G	199,5	145,9
US\$ 189,46	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	2,03 G	1,9985G-1,9985G-2,001G-2,07G-2,036G	3,07	1,35
Euro 50,417		1	2021 J=0,54	2022 J=0,54	24.04.23	022		A0EQ3J	IT0003850929	Esprinet S.p.A.	1	5,11 G	5,095G-5,09G-5,15G-5,115G-5,045G	5,35	4,62
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,02 G	0,019G-0,02G-0,019G-0,02G-0,019G	0,04	0,01
US\$ 4.213,353	1		2022 I=0,125 S=0,125	2023 I=0,125 I=0,125 S=0,125	07.06.24			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,21 G	1,23G-1,22G-1,19G-1,19G-1,19G	1,49	0,81
- 3.173,802		1		2020 I=0,0016	08.02.24			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,17 G	0,1645G-0,1684G-0,1684G-0,1684G	0,2	0,13
US\$ 175,306	1	1	2023 Q=0,2366 Q=0,0384 Q=0,2409 Q=0,0391 Q=0,2409 Q=0,0391 Q=0,2452 Q=0,0398	2024 Q=0,285 Q=0,29	28.06.24			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	25,71 G	25,49G-5,49G-5,38G-5,21G	25,85	21,66
US\$ 273,524	1 zu je US\$ 0,5	1	2023 Q=0,287 Q=0,3071 Q=0,3071 Q=0,3071	2024 Q=0,3071	09.05.24			A2PZEK	US29670G1022	Essential Utilities Inc.	1	35,23 G	35,03G-5,05G-5,09G-5,09G-4,98G	36,64	31,16
£ 287,97	1	1	2022 I=0,023 I=0,298 S=0,01	2023 I=0,012 S=0,024	16.05.24			A0ET3D	GB00B0744359	Essentra PLC	1	1,95 G	1,93G-1,93G-1,92G-1,92G-1,93G	2,18	1,77
US\$ 64,209	1	1	2023 Q=2,31 Q=2,31 Q=2,31 Q=2,31	2024 Q=2,45 Q=2,45	28.06.24			891315	US2971781057	Essex Property Trust Inc.	1	260 G	259G-9,2G-8,5G-5,9G	263,7	204
Euro 457,318		1	2022 J=3,23	2023 J=3,95	06.05.24			863195	FR0000121667	EssilorLuxottica S.A.	1	207,4 G	208G-7,3G-7,4G-7G-6,3G	214,15	174,12
Euro 914,637	1	1	2022 J=1,7396	2023 J=2,1443	03.05.24			A0YGMG	US2972842007	.-. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	102 G	102G-1G-1G-1G-1G	105	85,5
skr 641,372		1	2022 J=7,25	2023 J=7,75	22.03.24			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,48 G	24,47G-4,78G-4,69G-4,52G-4,49G	24,98	20,43
skr 60,97		1	2022 J=7,25	2023 J=7,75	22.03.24			A2DS2Z	SE0009922156	.-., (Glob.)	1	24,45 G	24,5G-4,7G-4,6G-4,45G-4,3G	24,9	20,4
Euro 12,855		1	2022 J=2	2023 J=15	08.07.24			851011	FR0000120669	Esso S.A.F.	1	150,4 G	152G	199,8	49,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,515	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	39,8 G	41G-1G-1G-1,6G-2G	54,5	22,4
Euro 201,262		1	2022 J=0,23	2023 J=0,3	03.07.24			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	6,14 G	6,15G	6,78	4,91
US\$ 116,933	1	1						A14P98	US29786A1060	Etsy Inc.	1	56,17 G	55,65G-5,63G-5,83G- 6,11G-5,6G	75,26	53,38
Euro 25,351		1	2022 J=0,36	2023 J=0,3	10.04.24			938050	FI0009008650	Etteplan Oyj	1	12,7 G	12,75G	13,75	12,55
Yen 136,311		10	2021 I=0	2022 J=0 J=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	3,02 G	3,14G-3,14G-3,14G-3,16G- 3,16G	3,66	2,96
Euro 76,082		1	2022 J=2,2	2023 J=2,42	14.05.24			860642	FR0000121121	Eurazeo SE	1	75,15 G	75,7G	85,6	70,2
kann.\$ 320,543	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,04 G	0,0388G-0,0388G- 0,0386G-0,0368G-0,038G	0,06	0,02
Euro 166,125	1	1						A3EVYK	AT000000ETS9	Euro TeleSites AG	1	3,74 G	3,735G-3,735G-3,71G- 3,715G-3,775G	4,04	3,36
Euro 95,59		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	2,93 G	2,948G-2,946G-2,912G- 2,904G	6,94	2,37
Euro 3.716,48	1	1		2023 J=0,0933	25.07.24			A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	2,08 G	2,046G	2,19	1,57
Euro 10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	13,84 G	14G	16,68	13,84
PLN 139,163		1	2022 J=0,36	2023 J=0,72	20.09.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	2,87 G	2,884G-2,956G-2,97G- 2,962G-2,924G	3,86	2,74
£ 104,698	1	4	2022 I=0,035 S=0,072	2023 I=0,02 S=0,035	25.04.24			A1W9PL	GB00BVV2KN49	Eurocell PLC	1	1,46 G	1,46G-1,45G-1,45G-1,46G- 1,46G	1,52	1,23
Euro 54,049		7	2022 J=0,64	2023 I=1,06	13.06.24			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	22,1 G	22,1G	23,7	19,47
Euro 192,981		1	2022 J=1	2023 J=0,5	03.07.24			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	45,14	43,96G	60,62	43,96
Euro 94,016		1		2023 J=0,042	20.05.24			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	3,89 G	3,886G-3,912G-3,912G- 3,958G-3,948G	4,67	2,84
US\$ 220,025		1	2021 S=0,051	2023 I=0,7 I=0,8 I=0,57 S=0,27	22.05.24			A0DNRS	BE0003816338	Euronav NV	1	14,65 G	15,1G	19,64	13,44
US\$ 45,859	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	102 G	102G-2G-2G-1G-99,5G	107	87,5
Euro 535,531	1	1	2022 J=0,476	2023 J=0,5372	24.05.24			A3C2HU	US29873W1027	Euronext N.V. ausgestellt von: Citibank, N.Y.	1	17,9 G	17,9G	18,8	14,6
Euro 107,106		1	2022 J=2,22	2023 J=2,48	21.05.24			A115MJ	NL0006294274	-"	1	89,5 G	89,4G	94	76,3
A\$ 1.398,123		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,03 G	0,03G	0,07	0,03
A\$ 207,445		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,15 G	0,143G-0,143G-0,143G- 0,193-0,14G-0,148G	0,26	0,12
nkr 166,969		1	2022 J=3,75	2023 J=3,25	02.05.24			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,47 G	6,455G	7,16	5,54
US\$ 7,006	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,6	2024 I=0,6	12.06.24			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	33 G	33G-3G-3G-3G-3G	38,3	28
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	1,15 G	1,156G-1,12G-1,08G- 1,106G	2,42	1,08
Euro 475,178		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	3,8 G	3,882G	4,66	3,35
A\$ 1.321,271		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	G	0,0034G-0,0034G- 0,0034G-0,0034G-0,0034G	0,01	
US\$ 81,454	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	4,38 G	4,346G-4,346G-4,303G- 4,231G	8,4	4,23
US\$ 41,616	1	10						A2ARZZ	US29978A1043	Everbridge Inc.	1	32,2 G	31,8G-1,8G-2,2G-2,2G- 2,2G	32,6	31,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
US\$ 38,517	1	10	2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76	2023 Q=0,76 Q=0,76 Q=0,8	31.05.24		A0KEXP	US29977A1051	Evercore Inc.	1	180 G	181G	189	169	
US\$ 43,458	1	1	2023 Q=1,65 Q=1,65 Q=1,75 Q=1,75	2024 Q=1,75 Q=2	29.05.24		580891	BMG3223R1088	Everest Group Ltd.	1	354 G	352,7G-5G-5G-5,1G-3,7G	368	316	
US\$ 325,165	1	4					A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,32 G	2,42G-2,42G-2,42G-2,44G-2,42G	3,42	1,67	
DKK 86,28	1	1					A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	0,88 G	0,838G	1,33	0,54	
US\$ 229,929	1	1	2023 Q=0,6125 Q=0,6125 Q=0,6425 Q=0,6425	2024 Q=0,6425	17.05.24		A2JNBV	US30034W1062	Evergy Inc.	1	49,66 G	49,34G-9,56G-9,78G-9,19G-9,23G	51,84	46,23	
US\$ 84,076	1	1					A14YWK	US30034T1034	Everi Holdings Inc.	1	7,4 G	7,45G-7,45G-7,4G-7,45G-7,4G	10,9	5,8	
US\$ 352,255	1 zu je US\$ 5	1	2023 Q=0,675 Q=0,675 Q=0,675 Q=0,675	2024 Q=0,715 Q=0,715	15.05.24		A14NE5	US30040W1080	Eversource Energy	1	53 G	53,5G	58	48	
US\$ 21,521	1	1					A2AS0X	US30041T1043	Everspin Technologies Inc.	1	5,4 G	5,35G-5,35G-5,35G-5,45G-5,45G	7,1	5,05	
kann.\$ 76,164	1	5	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,195 Q=0,195	20.03.24		A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,85 G	8,75G-8,75G-8,55G-8,35G	10,4	8,35	
Euro 24,662		1		2020 J=0,016	08.11.21		A2QLMH	IT0005430936	eVISO S.p.A.	1	5,36 G	5,36G-5,3G-5,2G-5,3G	5,8	2,74	
Euro 179,878	1, 1, 10, 100	10	2021 J=0,52	2022 J=1,14	06.02.24	03.05	878279	AT0000741053	EVN AG	1	29,6 G	29,5G-30G-29,9G-9,75G-9,8G	30	22,75	
US\$ 8,597	1	1					A3DL9U	US30049G2030	Evoke Pharma Inc.	1	0,5 G	0,496G-0,496G-0,515G-0,53G-0,525G	0,94	0,35	
£ 449,398	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21		A0F640	GI000A0F6407	Evoke PLC	1	0,95 G	0,9495G-0,966G-0,9655G-0,9835G-0,978G	1,15	0,85	
US\$ 116,213	1	12					A14UCN	US30050B1017	Evolent Health Inc.	1	20,4 G	20,2G-0,2G-0,2G-0G-19,6G	31,8	19	
US\$ 62,6	1	1					A2JDYX	US30052C1071	Evolus Inc.	1	9,65 G	9,7G-9,65G-9,7G-9,7G-9,65G	13,9	8,95	
skr 211,833	1	1	2022 J=2	2023 J=2,65	29.04.24		A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	97,1 G	96,04G-6,54G-7,04G-7,46G	122,32	92,7	
skr 211,833	1	1	2022 J=2,1802	2023 J=2,8478	29.04.24		A2QCAH	US30051E1047	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	97,5 G	95,5G-5,5G-6,5G-7G-7,5G	122	92,5	
A\$ 1.985,878		7	2022 I=0,02 S=0,02	2023 I=0,02	27.02.24		A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,16 G	2,134G-2,134G-2,136G-2,134G-2,134G	2,5	1,7	
US\$ 33,358	1	7	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	14.06.24		A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	4,92 G	4,92G-4,92G-4,92G-4,98G-4,92G	5,5	4,78	
Euro 14,327		1	2022 I=0,5 S=1,1	2023 I=0,5 S=0,6	22.05.24		A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	28,85 G	29,05G	34	28,85	
US\$ 184,53	1	1					590273	US30063P1057	Exact Sciences Corp.	1	39,34 G	38,75G-8,71G-8,875G-8,62G-8,435G	70,59	38,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 315,416 kann.\$ 47,315	1 1	1 1			28.06.24			A1C7JJ A1C30Q	CA3007632084 CA3012831077	Excelsior Mining Corp. Exchange Income Corp.	1 1	0,09 G 29,4 G	0,09G 30G	0,17 33,6	0,07 29,2
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	19,7 G	19,9G-9,84G-9,68G-9,52G	22,8	16,78
kann.\$ 38,673	1	1	2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2024 Q=0,105 Q=0,105	14.06.24			878187	CA30150P1099	Exco Technologies Ltd.	1	5,15 G	5,15G-5,15G-5,15G-5,15G	5,3	4,62
Euro 6,788		9		2021 J=1,05	09.02.24			907602	FR0004527638	Exel Industries S.A.	1	48,9 G	49,9G	56,8	48
US\$ 291,293	1	1						936718	US30161Q1040	Exelixis Inc.	1	20,76 G	20,48G-0,46G-0,55G-0,62G-0,54G	22,06	18,34
US\$ 1.000,025	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,38 Q=0,38	10.05.24			852011	US30161N1019	Exelon Corp.	1	31,93 G	32,42G	35,43	31,17
US\$ 167,541	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	28,58 G	28,26G-8,26G-8,27G-8,28G-8G	30	26,18
US\$ 59,5		1	2022 I=0,95 S=1	2023 I=4,4 S=0,4	27.05.24			812880	BE0003808251	Exmar S.A.	1	7,5 G	7,5G	8,22	6,96
Euro 220,984		1	2022 J=0,44	2023 J=0,46	30.05.24			A2DHz4	NL0012059018	EXOR N.V.	1	97,25 G	98,65G	105	86,04
Euro 50,783		1						A40F75	FR001400Q9V2	Exosens	1	20,2 G	20,2G-19,98G-9,78G-9,68G-9,78G	23,6	19,68
US\$ 154,847	1	1	2023 Q=0,045 Q=0,045 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	10.05.24			A2H6LH	US30212W1009	exp World Holdings Inc.	1	9,79 G	9,784G-9,784G-9,774G-9,842G-9,87G	14,71	8,37
US\$ 126,947	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	119,28 G	119,04G-8,98G-9,1G-21,74G-1,48G	147,06	100,2
US\$ 141,252	1	1	2023	2024	03.06.24			875272	US3021301094	Expeditors International of Washington Inc.	1	118,7 G	117,65G-7,8G-7,6G-7,6G-7,25G	120	103,75
US\$ 918,184	1	4	2022 I=0,17 I=0,3775	2023 I=0,18 I=0,405	20.06.24			A0KDZM	GB00B19NLV48	Experian PLC	1	43,2 G	43,2G-3,2G-3,2G-3,2G-3,2G	44,4	34,8
US\$ 918,184	1	4	2021 I=0,3575 I=0,17	2023 I=0,18 S=0,405	21.06.24			A0LC8V	US30215C1018	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,2 G	43G-3G-3G-3,2G-3G	44,4	42,6
kann.\$ 156,63 US\$ 50,7	1 1	4 1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,28 Q=0,28	07.06.24			A2QDKZ 880114	CA30219M1059 US30214U1025	Exploits Discovery Corp. Exponent Inc.	1 1	0,05 G 89,7 G	0,05G 89,16G-9,34G-8,1G-8,78G	0,09 92,66	0,04 67,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 348,075 US\$ 120,887	1	5 4						A2DWCY A3C4QW	CA30222R1091 US30223G1022	Exro Technologies Inc. Exscientia PLC	1 1	0,34 G 4,88 G	0,3205G 4,8G-4,8G-4,82G-4,94G- 4,92G	0,88 7,75	0,32 3,62
skr 13,401	1	1	2022 J=1,75	2023 J=1,75	08.05.24			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	14,85 G	15G-5G-4,95G-4,8G-5,1G	16,75	13,4
kann.\$ 83,467	1	1	2023	2024	28.06.24			A1JZ4L	CA30224T8639	Extencare Inc.	1	4,86 G	4,86G-4,86G-4,86G-4,92G- 4,88G	5,25	4,38
US\$ 211,725	1	1	2023 Q=1,5458 Q=0,0742 Q=1,5458 Q=0,0742 Q=0,9638 Q=0,0462 Q=0,5821 Q=0,0279	2024 Q=1,5458 Q=0,0742 Q=1,62 Q=1,62	14.06.24			A0B7S6	US30225T1025	Extra Space Storage Inc.	1	148,45 G	147G-7,2G-6,85G-6,5G- 5,6G	148,45	122,9
US\$ 129,948	1	7						920402	US30226D1063	Extreme Networks Inc.	1	11,93 G	11,85G-1,845G-2,04G- 1,985G-1,835G	16,24	9,69
ZAR 349,305	1	1	2022 I=15,93 S=11,36	2023 I=11,43 S=15,82	08.05.24			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	9 G	9G-9G-8,95G-8,75G-8,7G	9,85	7,95
US\$ 3.943,007	1	1	2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95	2024 Q=0,95 Q=0,95	14.05.24	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	106,02 G	105,9G-6,3G-6,24G-6,9G- 6,18G	116,12	88
Euro 106,5	1	1	2022 J=0,02	2023 J=0,1	22.07.24			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,55 G	5,42G	5,97	5,26
US\$ 52,084	1	10						A2QJRU	US30233G2093	EyePoint Pharmaceuticals Inc.	1	7,79 G	7,814G	21	7,5
Yen 68,469	1	4	2022 I=40 S=40	2023 I=45	27.06.24			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	24 G	24,4G-4,2G-4,4G-4,2G	28,8	22,6
US\$ 51,972	1	10						882641	US3023011063	EZCORP Inc.	1	9,55 G	9,45G-9,45G-9,45G-9,55G- 9,45G	10,6	7,55
Euro 174,673	1	1	2023 J=0,035	2024 J=0,035	26.09.24			A3DQKY	FI4000519236	F-SECURE OYJ	1	1,96 G	1,982G-1,976G-1,96G- 1,922G	2,27	1,65
Euro 42,976	1	1	2022 J=0,12	2023 J=0,12	20.05.24			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	8,7 G	8,66G-8,49G-8,45G-8,39G- 8,49G	9,19	7,48
kann.\$ 475,496	1	1						A3D5YM	CA30330R1082	F3 Uranium Corp.	1	0,23 G	0,229G-0,228G-0,2245G- 0,2335G-0,2275G	0,36	0,21
US\$ 58,611	1	10						922977	US3156161024	F5 Inc.	1	158,15 G	156,55G-6,55G-7,15G- 7,1G-6,8G	185,95	151,5
Euro 11	1	4	2021 J=0,75	2022 J=0,3	06.07.23			922985	AT0000785407	Fabasoft AG	1	18,45 G	18,5G-8,7G-8,5G-8,4G- 8,3G	24,1	18,15
skr 330,783	1	1	2023 I=0,6 I=0,6 I=0,6 S=0,6	2024 I=0,45 I=0,45 I=0,45 S=0,45	07.01.25			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,41 G	7,41G-7,485G-7,435G- 7,35G-7,315G	8,66	6,8
US\$ 36,145	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	221 G	219,8G-9,8G-24,5G-6,1G	236,6	151,35
PLN 12,618	1	1	2022 J=2	2023 J=3,17	14.05.24			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	20,2 G	20,2G-0G-0G-0G-0G	21	17,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 23,931		1	2020 J=4	2021 J=2	09.09.22			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	4,86 G	4,87G-4,82G-4,83G-4,81G-4,8G	5,24	4,64
Euro 45,79	1	1	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	8,07 G	8,19G-8,23G-8,11G-8,22G-8,19G	8,42	5,51
US\$ 38,116	1	9	2022 Q=0,89 Q=0,89 Q=0,98 Q=0,98	2023 Q=0,98 Q=0,98 Q=1,04	31.05.24			901629	US3030751057	FactSet Research Systems Inc.	1	401,5 G	395,8G-5,8G-5,7G-0,9G	450,8	359,7
Euro 316,224		1	2022 J=0,037	2023 J=0,039	11.01.24			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,6 G	3,61G-3,61G-3,615G-3,61G-3,59G	3,81	2,91
Euro 73,229		1	2022 J=0,25	2023 J=0,3	21.05.24			A0M103	BE0003874915	Fagron N.V.	1	17,74 G	17,76G	18,92	16,42
US\$ 24,711	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.331,5 G	1339G-40G-35,5G-52,5G-4G	1.354	1.000
kann.\$ 23,854	1	1	2022 J=10	2023 J=15	17.01.24			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.014 G	1036G	1.060	820
kann.\$ 105,152	1	1						A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	13,7 G	13,7G-3,7G-3,7G-3,5G-3,5G	14,1	12,3
Yen 130,353		4	2022 I=17 S=17	2023 I=17 S=17	28.03.24			917172	JP3802670004	Fancl Corp., (Glob.)	1	15,6 G	15,8G-5,8G-5,8G-5,8G-5,8G	16,1	10,5
US\$ 56,705	1	1	2021 Q=0,25 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15	11.04.22			A2DHZX	US30712A1034	Fanhua Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,34 G	2,24G-2,24G-2,24G-2,28G-2,18G	3,34	2,18
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	3,68 G	3,67G-3,69G-3,74G-3,75G-3,75G	4,24	2,93
Yen 995,419		4	2022 I=264,02 S=271,64	2023 I=40,26 S=43,88	28.03.24			863731	JP3802400006	Fanuc Corp., (Glob.)	1	24,49 G	25,06G-4,74G-4,77G-4,99G-4,98G	28,22	24,22
Yen 1.990,838	1	4	2022 I=0,1938 I=0,1883	2023 I=0,1359	28.09.23			A0YEKG	US3073051027	-" ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	12 G	12,2G-2G-2G-2,2G-2,2G	13,9	11,8
H\$ 4.319,731	1	1	2022 J=0,49	2023 J=0,5	07.06.24			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,6 G	0,595G-0,595G-0,6G-0,6G	0,85	0,56
kann.\$ 205,336	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,54 G	0,536G	0,54	0,31
US\$ 21,264	1	7						873769	US3076751086	Farmer Bros. Co.	1	2,58 G	2,52G-2,5G-2,52G-2,46G-2,48G	3,6	2,46
US\$ 48,167	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	01.07.24			A1XE4J	US31154R1095	Farmland Partners Inc.	1	10,85 G	10,64G-0,65G-0,62G-0,77G-0,75G	11,27	9,46
US\$ 19,206	1	1						909382	US3116421021	Faro Technologies Inc.	1	14,9 G	14,9G-4,9G-4,9G-5G-4,6G	18,4	14,6
skr 49,624		1	2023 J=0,85	2024 J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	5,82 G	5,82G-5,73G-5,75G-5,67G-5,67G	6,36	5,14
Yen 318,221		9	2022 I=375 S=165	2023 I=175 S=175	29.08.24			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	232,4 G	235,2G-5,4G-5,5G-5,8G-5,3G	286	208
US\$ 572,547	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,39	2024 Q=0,39	24.04.24			887891	US3119001044	Fastenal Co.	1	60,8 G	60,44G-0,44G-0,44G-0,06G-59,85G	72,54	56,14
skr 1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,13 G	6,134G-6,2G-6,198G-6,128G-6,066G	6,76	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 20,629	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	28.03.25			A3C4MW SE0016785794	Fastighetsbolaget Emilshus AB	1	2,49 G	2,5G-2,41G-2,44G-2,44G-2,49G	2,58	2,24	
skr 99,097		1						A3DNXP SE0016785786	--, (Glob.)	1	3,14 G	3,14G-3G-3,01G-2,96G-3,06G	3,23	2,53	
US\$ 136,638	1	10						A2PH9T US31188V1008	Fastly Inc.	1	6,65 G	6,748-6,596G-6,626G-6,606G-6,516G	23,71	6,3	
Euro 14,948	1	1						A2PMA5 NL0013654809	Fastned B.V.	1	18,98 G	19,28G-9,3G-9,3G-8,94G	29,1	18,56	
US\$ 113,832	1	1						A1W50M US31189P1021	Fate Therapeutics Inc.	1	3,57 G	3,494G-3,491G-3,504G-3,609G-3,573G	7,63	2,99	
£ 28,175	1	4	2018 I=0,077 S=0,193	2019 I=0,085	14.11.19			911641 GB0031477770	FD Technologies PLC	1	16,3 G	16,3G-6,2G-6,1G-6,3G-6,4G	16,4	10,4	
£ 109,629	1	1	2022 I=0,17 S=0,19	2023 I=0,17 S=0,19	06.06.24			A116TF GB00BLWDVP51	FDM Group [Holdings] PLC	1	4,7 G	4,76G-4,78G-4,68G-4,68G-4,62G	5,3	3,6	
US\$ 9,35	1	10	2022 Q=0,95 Q=1,1 Q=1,1 Q=1,1	2023 Q=1,1 Q=1,4 Q=1,4	14.06.24			938456 US3131483063	Federal Agricultural Mortgage Corp.	1	165 G	165G-5G-5G-5G-3G	177	156	
US\$ 650,06	1	1						876872 US3134003017	Federal Home Loan Mortgage Corp.	1	1,09 G	1,09G-1,08G-1,06G-1,09G-1,1G	1,55	0,71	
US\$ 1.158,088	1	1						856099 US3135861090	Federal National Mortgage Association	1	1,13 G	1,13G-1,12G-1,12G-1,14G-1,15G	1,78	0,81	
US\$ 61,101	1 zu je US\$ 1	1	2023 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12	16.05.24			857967 US3138551086	Federal Signal Corp.	1	79 G	78G-8G-8G-8G-7,5G	83	73,5	
US\$ 84,15	1	1	2023 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=1,31	07.05.24			914304 US3142111034	Federated Hermes Inc.	1	30,6	29,6G	33,8	29,2	
US\$ 246,081	1	6	2023 Q=1,26 Q=1,26 Q=1,26 Q=1,26	2024 Q=1,38	24.06.24			912029 US31428X1063	Fedex Corp.	1	238,35 G	238,2G-8,55G-8,25G-7,75G-6,55G	274	217,5	
kann.\$ 108,286	1	1						A2P5AC CA31447M1077	FenixOro Gold Corp.	1		(ausg)			
kann.\$ 27,324	1	1						A12A5F CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	5,85 G	5,75G-5,75G-5,75G-5,8G-5,7G	10,2	5,7	
£ 201,94	1	1	2022 I=0,75 I=0,75 Q=0,75	2023 Q=0,75 Q=0,79 Q=0,79 Q=0,79	14.06.24			A2PG87 JE00BJVNSS43	Ferguson PLC	1	180,1 G	180,6G-79,55G-9,55G-6,95G-5,6G	203,2	165	
Euro 184,748		1	2022 J=1,81	2023 J=2,443	22.04.24			A2ACKK NL0011585146	Ferrari N.V.	1	390,7 G	391,7G-1,7G-4,9G-6,1G-4,5G	408	303,5	
Euro 338,483		1	2022 J=0,4927	2023 J=0,097	24.06.24			A2PSY9 IT0005383291	Ferretti S.p.A.	1	2,73 G	2,8G-2,79G-2,795G-2,81G-2,73G	3,45	2,65	
US\$ 149,534		1	2021 S=0,2662	2022 I=0,2539 I=0,508	08.07.22			A3C46U US31529W1062	Ferrexpo PLC ausgestellt von: Citibank N.A.,N.Y.	1	1,83 G	1,89G-1,85G-1,81G-1,83G-1,85G	1,93	1,76	
£ 598,137	1	1	2022 I=0,132	2024 I=0,033	25.01.24			A0MRG2 GB00B1XH2C03	--	1	0,51 G	0,515G-0,51G-0,5G-0,505G-0,51G	1,05	0,49	
PLN 21,243		1	2022 J=1,5	2023 J=3,16	11.09.24			A1CWJX PLFERRO00016	Ferro SA, (Glob.)	1	8,72 G	8,74G-8,76G-8,74G-8,62G-8,56G	8,76	6,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2024 Q=0,013 Q=0,013											
US\$ 187,434	1 zu je US\$ 7,5	1		2024 Q=0,013 Q=0,013	17.06.24			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,76 G	4,7G-4,72G-4,76G-4,78G-4,8G	5,95	3,82
Yen 47,118		4	2022 I=50 S=55	2023 I=50 S=50	28.03.24			919920	JP3802720007	Ferrotec Holdings Corp., (Glob.)	1	15,3 G	15,1G-5,1G-5,1G-5,2G-5,2G	19,23	15,1
Euro 745,408	1	1		2022 J=0,2871 J=0,4276 J=0,3033	20.05.24			A3EG0H	NL0015001FS8	Ferrovial SE	1	35,7 G	35,74G	37,6	32,37
£ 116,727	1	1	2022 I=0,0563 S=0,1068	2023 I=0,0574 S=0,109	16.05.24			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,5G	14,1	10,9
US\$ 99,474	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	1,1 G	1,074G-1,0735G-1,104G-1,0635G-1,0515G	2,5	0,63
US\$ 117,915	1			2023 I=0,1 S=0,1	14.06.24			A3EDHE	BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	15,1 G	15,1G-5,1G-5,2G-5,2G-5,1G	18,6	10,6
US\$ 273,238		1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,48	2024 Q=0,48 Q=0,48	14.06.24			A1166U	US31620R3030	Fidelity National Financial Inc.	1	46,2 G	46,2G-6,2G-6G-5,8G-5,2G	49,4	43,74
US\$ 556,251	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,36 Q=0,36	10.06.24			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	70,67 G	69,76G-9,82G-9,71G-70,41G-0,16G	72,1	53,7
US\$ 31,554	1	1	2023 Q=0,6 Q=0,1 Q=0,62 Q=0,7	2024 Q=0,65 Q=0,59	18.06.24			A1JCGJ	US3165001070	Fidus Investment Corp.	1	18 G	18,1G-8,1G-8,1G-8,2G-8,2G	19	17,3
Euro 71,918		1	2019 J=0,13	2023 J=0,14	29.04.24			215601	IT0003365613	Fiera Milano S.p.A.	1	3,69 G	3,69G-3,62G-3,585G-3,565G	4,22	2,77
US\$ 684,045	1	1	2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	28.06.24			875029	US3167731005	Fifth Third Bancorp	1	34,27 G	33,83G-3,895G-3,89G-4,095G-3,915G	36,09	30
£ 12,52	1	4	2021 S=0,02	2022 I=0,012 S=0,053 I=0,0125	30.11.23			A2ACT7	GB00BD0CWJ91	FIH Group PLC	1	2,78 G	2,76G-2,78G-2,78G-2,78G-2,78G	3,02	2,06
US\$ 7.884,5	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,1 G	0,098G-0,0965G-0,0985G-0,0985G-0,0975G	0,11	0,04
kann.\$ 130,991	1	4						A3EE3U	CA31729R1055	Filo Corp.	1	16,56 G	16,56G-6,58G-6,56G-6,56G-6,56G	17,86	13,2
£ 218,033	1	6						897725	GB0003362992	Filtronic PLC	1	0,81 G	0,795G-0,785G-0,775G-0,765G-0,785G	0,86	0,7
Euro 44,513		1	2022 J=0,86	2023 J=0,97	30.04.24			A0ETZ2	BE0003823409	Financière de Tubize S.A.	1	104,2 G	103,8G	107,2	78
Euro 22,06		1	2022 J=0,1	2023 J=0,12	03.06.24			A2AT4U	IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	8,88 G	8,88G-9,06G-9G-9G-9,1G	9,1	7,92
Euro 610,999		1	2022 J=0,49	2023 J=0,69	20.05.24	018		A116MH	IT0000072170	Fincobank Banca Fineco S.p.A.	1	14,23 G	14,255G-4,205G-4,22G-4,25G-4,185G	15,69	12,6
kann.\$ 142,175	1	1	2023 Q=0,236 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,275	21.05.24			885970	CA3180714048	Finning International Inc.	1	27 G	27,2G-7,2G-7,2G-6,8G-6,8G	29,6	23
US\$ 146,005	1	4	2022 S=0,215	2023 J=0,237	15.04.24			A2PWCC	US31810T1016	FinVolution Group	1	4,4 G	4,38G	4,88	4,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 23,911	1	1						A0CBF9	CA3180931014	Firan Technology Group Corp.	1	3,64 G	3,64G-3,64G-3,64G-3,66G-3,66G	4,08	3,16
PLN 13,803		1	2022 J=3,95	2023 J=24,79	19.09.24			893530	PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	21,3 G	21,3G-1,4G-1,3G-1,5G-1,5G	21,5	15,95
US\$ 145,198	1	1						A3CR1M	US31846B1089	First Advantage Corp.	1	14,6 G	14,4G-4,4G-4,6G-4,4G-4,4G	15,5	13,7
US\$ 31,219	1 zu je US\$ 1	1	2023 Q=0,21 Q=0,22 Q=0,23 Q=0,24	2024 Q=0,25 Q=0,25	06.05.24			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	22,4 G	22,2G-2,2G-2,6G-2,4G	26,6	21,2
US\$ 19,569	1	10	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	09.05.24			A1XBPP	US31931U1025	First Bank	1	10,9 G	10,7G-0,7G-0,7G-0,9G-1G	11,7	10,3
US\$ 13,525	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=1,64	2024 Q=1,64 Q=1,64	31.05.24			925298	US31946M1036	First Citizens BancShares Inc.	1	1.510 G	1500G-0G-0G-10G-0G	1.650	1.410
US\$ 142,841	1	1	2023 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18	14.06.24			923774	US32020R1095	First Financial Bankshares Inc.	1	26,2 G	26,2G-6,2G-6,2G-6,2G-6,2G	30	24,8
US\$ 56,512	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	5,15 G	5,25G-5,25G-5,25G-5,2G-5,05G	6,5	4,8
A\$ 659,252		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,03 G	0,032G-0,032G-0,032G-0,031G-0,032G	0,04	0,03
US\$ 127,842	1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,26	17.05.24			A2APM9	US32051X1081	First Hawaiian Inc.	1	18,8 G	18,9G-8,9G-9G-8,7G	20,8	17,9
US\$ 546,868	1 zu je US\$ 0,625	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	14.06.24			A0CAN7	US3205171057	First Horizon Corp.	1	13,3 G	13,6G	14,5	11,8
kann.\$ 72,432	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,41 G	0,41G	1,19	0,41
US\$ 8,656	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	28.06.24			A0JKC8	US3205571017	First Internet Bancorp.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,4G	30,4	23,2
US\$ 104,568	1	1	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2024 Q=0,47	03.05.24			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	24,6 G	24,4G-4,6G-4,6G-4,6G-4,4G	25,6	22,6
kann.\$ 290,273	1	1	2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048	2024 Q=0,0037	16.05.24			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	5,73 G	5,628G	7,61	3,91
kann.\$ 919,407	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,08 G	0,08G	0,12	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 59,967	1	1	2022	2023	28.06.24			A1H4UM	CA33564P1036	First National Financial Corp.	1	23,2 G	23,8G	27,6	23,2
kann.\$ 833,548	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	12,36 G	12,3G-2,316G-2,348G- 2,162G-2,252G	13,51	7,36
US\$ 107,041	1	1						A0LEKM	US3364331070	First Solar Inc.	1	240,2 G	242,55G-3,1G-3,3G-1,3G- 0,1G	281	127,98
US\$ 45,473	1	1	2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	14.05.24			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	98,88 G	98,28G-8,36G-8,22G- 8,42G-8,9G	123,7	95,64
US\$ 575,516	1 zu je US\$ 10	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,41	2024 Q=0,41 Q=0,425	06.05.24			910509	US3379321074	FirstEnergy Corp.	1	36 G	35,4G-5,6G-5,4G-5,8G- 5,4G	37,2	32,79
£ 623,043	1	4	2022 I=0,009 S=0,029	2023 I=0,015 S=0,04	18.07.24			896516	GB0003452173	Firstgroup PLC	1	1,83 G	1,83G-1,841G-1,845G- 1,871G-1,869G	2,16	1,78
ZAR 5.609,488		7	2022 I=1,89 S=1,95	2023 I=2	26.03.24			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	3,72 G	3,74G-3,74G-3,74G-3,72G- 3,7G	3,9	2,84
ZAR 560,949	1	7	2021 I=1,0725 S=1,0178	2022 S=1,0583	27.03.24			A1WZEW	US3376261059	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	36,6 G	37,2G-7,2G-7,2G-6,6G	38,8	27,6
kann.\$ 44,971	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,25 Q=0,25	28.06.24			A2PKR4	CA33767E2024	FirstService Corp.	1	141 G	141G	157	130
US\$ 585,102	1	1						881793	US3377381088	Fiserv Inc.	1	140,54 G	139,5G-9,46G-40,14G- 39,46G-9G	147,26	119,75
Euro 81		1	2022 I=0,4 S=0,4 S=0,4	2023 I=0,41 S=0,41	13.09.24			871059	FI0009000400	Fiskars Oyj Abp	1	16,12 G	16,96G	18,1	13,28
kann.\$ 838,306	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,77	0,755G	0,9	0,62
US\$ 55,071	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	108,75 G	107,65G-7,7G-6,1G-4,45G	195,45	102,4
US\$ 21,32	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	03.05.24			A3CNPT	US33830T1034	Five Star Bancorp	1	21 G	20,8G-0,8G-0,8G-0,8G- 0,8G	24	19,4
US\$ 73,868	1	10						A1XFG9	US3383071012	Five9 Inc.	1	38,03 G	37,83G-7,79G-8,05G- 7,86G-7,32G	73,84	36,72
- 38,654	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	20,21 G	20,45G-0,47G-0,43G- 0,91G-0,72G	28,94	17,56
CNY 450	1	1	2022 I=0,2539	2023 I=0,2594 S=0,4173	19.06.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,42 G	1,41G-1,41G-1,4G-1,4G- 1,4G	2,44	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 I=0,0318 S=0,22 S=0,0388											
nz\$ 783,044	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,63 G	1,61G-1,62G-1,62G-1,62G-1,61G	2,72	1,59
Euro 4,388		1	2022 J=1,2	2023 J=1,3	21.06.24			933769	FR0000074759	Fleury Michon S.A.	1	21,5 G	21,5G	24,2	18,5
US\$ 54,52	1	1	2023 I=0,75 I=0,75 I=0,875 S=0,75	2024 I=0,75	10.06.24			A2PFGD	BMG359472021	Flex LNG Ltd.	1	25,54 G	25,68G	28,42	21,94
US\$ 401,641		4						890331	SG9999000020	Flex Ltd.	1	28,39 G	28,245G-8,22G-8,33G-8,33G	31,31	20
A\$ 221,002		7	2022 J=0,18	2023 I=0,1	26.03.24			928191	AU000000FLT9	Flight Centre Travel Group Ltd., (Glob.)	1	12 G	12,2G-2,2G-2,2G-2,2G-2,2G	13	11,2
US\$ 107,012	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	105 G	104G-4G-4G-2G-99,5G	123,8	92,4
Euro 45,672	1	1	2023 J=0,3	2024 J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	18,67 G	18,77G-8,73G-8,72G-8,81G	20,74	15,8
US\$ 211,142	1	1	2023 Q=0,22 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,24	06.06.24			632326	US3434981011	Flowers Foods Inc.	1	21 G	21G-1G-1G-1,2G-0,8G	23,6	20
US\$ 131,654	1 zu je US\$ 1,25	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,21 Q=0,21	28.06.24			864999	US34354P1057	Flowserve Corp.	1	45,2 G	45G-5G-4,8G-5G-4,6G	46	35,8
DKK 57,65		1	2022 J=3	2023 J=4	11.04.24			860885	DK0010234467	FLSmith & Co. AS	1	49,6 G	49,7G-9,16G-9,16G-8,46G-8,24G	53,3	34,52
Euro 84	1	1	2022 J=0,77	2023 J=1,32	10.06.24			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	49,3 G	49,7G-9,7G-50,4G-0,2G	51,1	47,6
Euro 192,129		1	2022 I=0,42 S=0,35	2023 I=0,35 S=0,3	01.07.24			A0MZNB	ES0137650018	Fluidra S.A.	1	21,48 G	21,52G-19,78G-9,83G	24,28	18,02
US\$ 171,191	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	41,66 G	41,52G-1,52G-1,45G-1,28G-1,17G	42,3	32,33
Euro 177,569	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	172,3 G	172,05G-2,2G-3,65G-4,75G-2,2G	205,7	146,85
Euro 11,74		1	2022 J=1,4	2023 J=1,4	20.05.24			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	17 G	16,7G	21	16,7
US\$ 122,328	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	15,13 G	15,095G-5,105G-5,09G-4,995G	26,6	14,01
US\$ 124,818	1	1	2023 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2024 Q=0,58 Q=0,58	28.06.24			871138	US3024913036	FMC Corp.	1	53,26 G	53,02G-3,2G-3G-3,12G-2,38G	62,88	46,41
Euro 27,779		1	2022 J=1,4	2023 J=0,45	03.07.24			A1T95K	FR0011476928	Fnac Darty	1	30,35 G	31,15G	35,35	26,8
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,09 G	0,0845G	0,11	0,07
£ 59,212	1	4	2022 I=0,021 S=0,045	2023 I=0,021	09.05.24			A12GLU	GB00BSBMW716	Focusrite PLC	1	4,36 G	4,38G-4,4G-4,4G-4,46G-4,42G	5,5	3,08
Euro 436,107		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	14,1 G	14,32G-4,52G-4,64G-4,48G	15,24	11,74
Euro 2.180,534	1 zu je Euro 1	1						A14W0D	US3444153023	-" ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	2,6 G	2,7G-2,74G-2,76G	2,9	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
MXN 216,118	1	1	2023	2024	16.04.24			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	100 G	100G-0G-1G-99G-9G	132	96		
Euro 10,841		1	2022 J=0,68	2023 J=0,46	27.05.24			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	29,3 G	29,2G	34,8	29,2		
£ 98,975	1	4	2022 I=0,0236 S=0,0489	2023 I=0,026	21.03.24			A2QFET	GB00BN789668	Fonix Mobile PLC	1	2,62 G	2,62G-2,66G-2,66G-2,72G-2,78G	3,26	2,5		
US\$ 94,718	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	12.10.23			877539	US3448491049	Foot Locker Inc.	1	24,51 G	24,75G-4,75G-4,66G-4,96G-4,625G	32,63	19,32		
Euro 89,284		1	2022 J=0,2	2023 J=0,15	15.04.24			A2AJSS	NL0011832811	For Farmers B.V.	1	2,66 G	2,67G	2,83	2,29		
kann.\$ 305,587 sfrs 74,25	1	10 1	2021 J=0,5334	2023 J=0,548	10.04.24			A1C09C A3C7HY	CA3449112018 US34519Q1058	Foran Mining Corp. Forbo Holding AG ausgestellt von: Bank of New York Mellon, N.Y.	1 1	2,58 G 20,2 G	2,58G 20,2G-0,2G-0G-0G-19,9G	3,04 21,8	2,46 19,9		
US\$ 3.921,485	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33	2024 Q=0,15	07.05.24			502391	US3453708600	Ford Motor Co.	1	11,32 G	11,32G-1,334G-1,362G-1,36G-1,242G	12,78	9,99		
US\$ 77,2 skr 54,218	1 1	1 1	2023 J=0,25	2024 J=0,25	06.11.24			577767 A0J2PP	US3463751087 SE0001338039	FormFactor Inc. Formpipe Software AB, (Glob.)	1 1	53,5 G 2,12 G	53G-3G-3G-4,5G-4,5G 2,12G-2,17G-2,15G-2,13G-2,14G	56 2,71	33,6 2,12		
Euro 71,551 kann.\$ 195,169 £ 212,803	1 1 1	1 1 4	2022 I=0,046 S=0,101	2023 I=0,024 S=0,02	13.06.24			A3C5NE A0ETPA A2AG67	FR0014005SB3 CA34660G1046 GB00BYW3C20	Forsee Power S.A.S. Forsys Metals Corp. Forterra PLC	1 1 1	0,96 G 0,51 G 1,83 G	0,923G 0,496G 1,83G-1,84G-1,84G-1,86G-1,86G	2,71 0,73 2,02	0,87 0,5 1,75		
A\$ 3.078,965		7	2022 I=0,75 S=1	2023 I=1,08	28.02.24			121862	AU000000FMG4	Fortescue Ltd., (Glob.)	1	13,25 G	13,248G-3,28G-3,266G-3,266G-3,266G	18,18	13,15		
A\$ 1.539,483	1	7	2021 I=1,2909 I=1,5607 S=1,0044	2022 I=1,2809 S=1,4063	01.03.24			A1J4D1	US34959A2069	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y.	1	25,6 G	25,8G-5,8G-5,8G-5,8G	32,8	25,6		
US\$ 763,938 skr 48,585	1 9	1 9	2020 J=0,46	2021 J=0,72	23.05.23			A0YEFE A2QHT1	US34959E1091 SE0014608915	Fortinet Inc. Fortinova Fastigheter AB, (Glob.)	1 1	54,51 G 2,3 G	54,3G-4,3G-4,37G-4,13G-4,94G 2,31G-2,23G-2,23G-2,25G	69,29 2,48	52,13 1,86		
kann.\$ 493,022	1	1	2023 Q=0,565 Q=0,565 Q=0,59 Q=0,59	2024 Q=0,59	16.05.24			881347	CA3495531079	Fortis Inc.	1	35,79 G	36,55G	38,14	34,97		
US\$ 352,029	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,08	2024 Q=0,08 Q=0,08	31.05.24			A2AJ0F	US34959J1088	Fortive Corp.	1	69,48 G	68,86G-8,96G-8,46G-8,14G-7,98G	79,58	64,62		
skr 609,985		1	2022 J=0,12	2023 J=0,2	12.04.24			A3DWAB	SE0017161243	Fortnox AB, (Glob.)	1	5,52 G	5,514G-5,45G-5,474G-5,46G-5,504G	7,05	5,02		
US\$ 89,4 Euro 897,264	1 1	4 1	2022 I=0,46 S=0,45	2023 I=0,58 S=0,57	01.10.24			A3ECGB 916660	US34965K1079 FI0009007132	Fortrea Holdings Inc. Fortum Oyj	1 1	21,2 G 14,4 G	21G-1G-1G-1,2G-1G 14,35G	37,2 14,62	21 10,95		
Euro 4.486,322		1	2022 J=0,1011	2023 J=0,0952 J=0,1254	26.03.24			A0YGNB	US34959F1066	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,78 G	2,76G	2,82	2,1		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 306,114	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	4,68 G	4,55G	5,76	2,43
US\$ 125,079	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,24 Q=0,24	23.05.24			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	62,5 G	62G-2G-2G-0G-58,5G	78	58,5
US\$ 12,284	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	15,3 G	15,4G-5,4G-4,9G-5,2G	20,6	14,7
Euro 197,089	1	1	2020 J=1	2023 J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	11,77 G	12,065G	20,45	11,58
US\$ 52,933	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	1,46 G	1,462G-1,37G-1,4305G-1,4505G-1,4385G	1,48	0,7
H\$ 8.170,762	1	1	2022 J=0,014	2023 J=0,038	12.06.24			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,51 G	0,5025G-0,4908G-0,4896G-0,4666G	0,6	0,46
Euro 1.243,696	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,4 G	0,396G-0,392G-0,402G-0,402G-0,4G	0,65	0,34
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,061G	0,07	0,03
Euro 1,667		9	2021 J=2,03	2022 J=2,2	23.04.24			A0X8WD	FR0010485268	Fontaine Pajot SA	1	103 G	104G	139,5	103
Euro 52,132		1	2022 J=0,11	2023 J=0,12	26.06.24			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,81 G	3,805G	4,2	3,71
US\$ 231,15	1	1	2023	2024	05.03.24			A2PF3K	US35137L1052	Fox Corp.	1	31,8 G	31,8G-1,8G-2,2G-2,2G-1,8G	32,2	25,6
US\$ 235,581	1	1	2023	2024	05.03.24			A2PF3T	US35137L2043	-	1	29,6 G	29,6G-9,4G-30G-29,8G-9,6G	30	23,4
US\$ 41,616	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	47,66 G	47,75G-7,77G-6,26G-4,34G	63,7	35,08
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,38 G	0,37G-0,365G-0,3655G-0,3655G-0,356G	0,42	0,1
kann.\$ 314,876	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,21 G	0,204G	0,26	0,17
skr 29,119	1	1						A2QNWW	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	3,76 G	3,76G-3,71G-3,69G-3,72G-3,68G	3,98	2,51
US\$ 81,87	1	1	2023 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2024 Q=0,355 Q=0,355	28.06.24			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,8 G	11,7G-1,7G-1,8G-1,8G	12,6	11
US\$ 46,08	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,25 Q=0,25	01.05.24			877518	US3535141028	Franklin Electric Co. Inc.	1	90,5 G	89G-9G-8,5G-9G-9G	96	85
US\$ 526,091	1	10	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,31 Q=0,31 Q=0,31	28.06.24			870315	US3546131018	Franklin Resources Inc.	1	21,58 G	21,5G-1,54G-1,52G-1,38G-1,26G	26,7	20,21
US\$ 103,43	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01	18.04.24			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	1,47 G	1,45G-1,46G-1,45G-1,42G-1,44G	1,92	1,42
- 1.456,219		10	2022 I=0,015 S=0,04 I=0,015	2023 I=0,015	20.05.24			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,7 G	0,7G-0,7G-0,695G-0,7G-0,695G	0,73	0,67
£ 450,316	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	10,63 G	10,62G-0,71G-0,65G-0,59G-0,59G	10,71	9,03
US\$ 60,626	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	73 G	73G-3G-4G-3,5G	79	59,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 446,659 kann.\$ 150,689	1 1	1 1	2023	2024	28.06.24			A1C4K0 A1H5MJ	CA3564552048 CA3565001086	Freegold Ventures Ltd. Freehold Royalties Ltd.	1 1	0,28 G 9,04 G	0,275G 9,295G	0,36 9,99	0,24 8,96
kann.\$ 131,751 US\$ 1.436,49	1 1	1 1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15	12.04.24			A2P5AE 896476	CA35658P1053 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,07 46,79 G	0,059G 46,805G-6,81G-6,995G- 6,395G-6,375G	0,1 50,72	0,05 34,03
Euro 13,28 US\$ 47,898	1 1	1 1	2022 J=0,22	2023 J=0,24	11.06.24			A2PHG5 910307	ATFREQUENT09 KYG367381053	Frequentis AG Fresh Del Monte Produce Inc.	1 1	29,4 G 20,78 G	29G-9,8G-30,2G-0,7G- 0,6G 20,56G-0,58G-0,54G- 0,74G-0,44G	30,7 25	24,1 19,83
US\$ 48,431 US\$ 219,663	1 1	1 1						A12ENX A3C28Z	US3580391056 US3580541049	Freshpet Inc. Freshworks Inc.	1 1	119,05 G 11,4 G	119,35G-9,35G-9,85G- 9,35G-9,5G 11,3G-1,3G-1,3G-1,5G- 1,3G	124 21,4	75,28 11
US\$ 736,894 Euro 32,25	1 zu je US\$ 0,5	1 1	2022 I=0,034 S=0,133	2023 I=0,014 S=0,042	18.04.24			A0MVZE A0QYPA	GB00B2QPKJ12 FR0010588079	Fresnillo PLC Frey S.A.	1 1	6,65 G 26 G	6,635G-6,66G-6,66G- 6,57G-6,455G 26,2G	7,68 27,8	5,14 25,4
US\$ 139,705 kann.\$ 84,372	1 1	1 1	2020 Q=0,205	2024 Q=0,0625 Q=0,0625	03.07.24			A3E3UN A2DY0J	US35834F1049 CA35905B1076	Freyr Battery Inc. Frontera Energy Corp.	1 1	(ausg) 5,35 G	5,5G	6,55	5,05
£ 39,479 US\$ 223,958	1 10	1 10						A1W2R3 A2DS7T	GB00BBT32N39 US35909R1086	Frontier Developments PLC Frontier Group Holding Inc.	1 1	2,76 G 4,72 G	2,76G-2,92G-2,88G-2,9G- 2,78G 4,72G-4,72G-4,72G-4,66G- 4,42G	3,54 7,55	1,46 3,76
kann.\$ 227,627 US\$ 222,623	1 zu je US\$ 1	1 4	2023 Q=0,7 Q=0,8 Q=0,3 Q=0,37	2024 Q=0,62	14.06.24			A2ANKZ A3D38W	CA35910P1099 CY0200352116	Frontier Lithium Inc. Frontline PLC	1 1	0,42 G 24,19 G	0,4435G 24,1G-4,17G-4G-4,03G- 3,73G	0,8 27,42	0,28 18,22
£ 253,688	1	4	2022 I=0,0085 I=0,0085 I=0,0085 S=0,0205	2023 I=0,009 I=0,009 S=0,009	16.05.24			A2P0DW	GB00BL9BW044	FRP Advisory Group PLC	1	1,37 G	1,37G-1,38G-1,38G-1,38G- 1,37G	1,64	1,25
US\$ 280,066		1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7	12.06.24			A2P6TH	US3026352068	FS KKR Capital Corp.	1	18,15 G	18,235G-8,245G-8,215G- 8,265G-8,19G	19,35	16,74
US\$ 125,61	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	0,39 G	0,364G-0,3635G-0,3775G- 0,3891G-0,3736G	0,66	0,33
US\$ 35,7	1	1						907337	US3029411093	FTI Consulting Inc.	1	196 G	192G-2G-2G-5G-6G	204	187

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 497,047	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	0,61 G	0,6332G-0,6394G- 0,6332G-0,6088G-0,612G	1,49	0,61
Euro 113,509		1		2023 J=0,4	29.04.24			A3CRBN	NL00150003E1	Fugro N.V.	1	22,2 G	22,68G	24,58	16,1
Yen 149,297		4	2022 I=55 S=60	2023 I=60 S=75	28.03.24			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	51,5 G	52G	63	37,4
Yen 1.243,877		4	2022 I=60 S=70	2023 I=70 S=80	28.03.24			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	21,3 G	21,5G-1,5G-1,52G-1,52G- 1,52G	63,3	19,65
Yen 2.487,754	1	4	2022 I=0,443 S=0,4827	2023 I=0,4758	28.09.23			A0LBYM	US35958N1072	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	10,5 G	10,7G-0,7G-0,7G-0,5G- 0,5G	63	8,45
Yen 295,863		4	2022 I=13 S=17	2023 I=22,5 S=32,5	28.03.24			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	17,9 G	17,9G-7,9G-7,9G-7,9G- 7,9G	20	6,85
Yen 2.071,108		4	2022 I=120 S=120	2023 I=130 S=130	28.03.24			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	14,07 G	14G-4G-4,02G-4,02G- 4,02G	157,55	12,87
US\$ 29,924	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	18,9 G	19G-9G-9G-9,2G-8,6G	26,65	17,5
US\$ 930,329	1	1		2024	04.04.24			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	8 G	8G-8G-8G-7,85G-7,85G	9,05	5,3
£ 36,486	1	4	2022 I=0,0468 S=0,1	2023 I=0,0663 S=0,1112	04.07.24			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	7,95 G	7,95G-8G-8G-8,05G-8G	8,55	6,2
US\$ 52,166	1	10						A2H63G	US3610081057	Funko Inc.	1	9,08 G	8,89G-8,894G-8,88G- 8,536G-8,642G	9,68	5,05
Yen 40,446		4	2022 I=0 S=50	2023 I=0 S=55	28.03.24			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	10,5 G	10,6G	12,3	10,3
Yen 70,667		4	2022 I=0 S=80	2023 I=0 S=60	28.03.24			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	23 G	23G-2,8G-3G-2,8G-3,4G	25,6	13,1
kann.\$ 146,077		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,36 G	0,354G	0,51	0,29
Euro 14,765	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	0,86 G	0,849G-0,849G-0,848G- 0,878G-0,861G	2,51	0,77
US\$ 91,688	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	64,5 G	64G-4,5G-4G-3G-2,5G	74,5	39,8
£ 301,45	1	1						911670	GB0033278473	Futura Medical PLC	1	0,42 G	0,422G-0,422G-0,424G- 0,426G-0,426G	0,46	0,39
£ 114,343	1	10	2021 S=0,034	2022 S=0,034	18.01.24			A2DKXS	GB00BYZN9041	Future PLC	1	11,9 G	11,9G-1,8G-1,8G-1,9G- 1,8G	13,4	6,55
US\$ 43,763	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	04.12.24			A0YHQB	US36116M1062	FutureFuel Corp.	1	4,64 G	4,7G-4,7G-4,72G-4,92G- 4,82G	7,65	3,82
CNY 606,757	1 zu je CNY 1	1	2022 J=1,4232	2023 J=1,4334	23.05.24			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	5,1 G	5,15G-5,2G-5,25G-5,2G- 5,2G	5,75	3,98
Yen 30,288		4	2022 I=158 S=185	2023 I=195 S=245	28.03.24			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	68,5 G	69,5G-9,5G-70G-0G-0G	87	68
US\$ 44,988	1	2						890380	US36237H1014	G-III Apparel Group Ltd.	1	26 G	26G-6G-6G-5,4G-5,2G	28,4	23,6
A\$ 140,895		7	2022 I=0,17 S=0,22	2023 I=0,185	23.02.24			901755	AU000000GUD2	G.U.D. Holdings Ltd., (Glob.)	1	6,7 G	6,75G-6,7G-6,7G-6,7G- 6,7G	7,15	5,8
US\$ 52,281	1	1						A2DR0J	US3621LQ1099	G1 Therapeutics Inc.	1	1,98 G	2G-2G-1,923G-1,997G- 1,991G	4,79	1,6
skr 8,384		1	2022 J=8	2023 J=8	13.06.24			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	10,18 G	10,2G-0,26G-0,22G-0,06G- 0G	14,51	9,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 809,506	1	1	2022 J=0,01	2023 I=0,02 I=0,015 S=0,03	07.03.24			A1C0D1 AU000000GEM7	G8 Education Ltd.	1	0,72 G	0,72G-0,72G-0,72G-0,72G-0,72G	0,75	0,61	
DKK 1,89		10	2020 J=9,75	2021 J=10,75	16.12.22			A0NB6E DK0060124691	Gabriel Holding A/S	1	35 G	35G-5,2G-5,6G-5,2G-5G	36,6	32	
A\$ 473,944		7						A2N4CD AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,1 G	0,0981G-0,0982G-0,0982G-0,0981G-0,098G	0,45	0,09	
Euro 65,897		1						A0EAT9 BE0003818359	Galapagos N.V.	1	24,02 G	24,22G	38,38	23,94	
Euro 65,897		1						A0YGNJ US36315X1019	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	23,8 G	23,8G	34,6	23	
kann.\$ 123,709	1	1						A2JRV8 KYG370921069	Galaxy Digital Holdings Ltd.	1	10,3 G	9,668G	11,54	5,19	
H\$ 4.373,587	1	1						A0HHH9 HK0027032686	Galaxy Entertainment Group Ltd.	1	4,32 G	4,34G-4,34G-4,24G-4,28G-4,26G	5,3	3,86	
kann.\$ 254,128	1	4						A2P381 CA36352H1001	Galiano Gold Inc.	1	1,55 G	1,59G	1,67	0,77	
£ 102,72	1 zu je £ 0,5	7	2021 I=0,022 S=0,058	2022 I=0,03 S=0,075 I=0,04	14.03.24			A2PXFJ GB00BK40Q38	Galliford Try Holdings PLC	1	2,84 G	2,84G-2,86G-2,86G-2,86G-2,84G	3,2	2,68	
Euro 715,003		1	2022 I=0,26 S=0,26	2023 I=0,27 S=0,27	29.05.24			A0LB24 PTGAL0AM0009	Galp Energia SGPS S.A.	1	18,52 G	18,89G-9,205G-9,115G-9,135G-8,725G	20,72	13,19	
Euro 1.430,006		1	2023	2024	03.06.24			A14W18 US3640971053	-"-, (Glob.)	1	9,1 G	9,25G-9,15G-9,15G-9,05G-9,1G	10	6,8	
US\$ 37,223	1	1						A3CVT3 JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,3 G	7,25G-7,25G-7,3G-7,35G-7,35G	8,9	6,7	
£ 32,952	1	6	2022 I=0,3 I=0,45 I=1,3 I=1,2 S=1,45	2023 I=0,5 I=1,2 I=1,05	04.04.24			900512 GB0003718474	Games Workshop Group PLC	1	126,4 G	125,9G-5,5G-6,5G-5,3G-5,7G	126,8	107	
US\$ 351,217	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDY US36467W1099	Gamestop Corp.	1	22,21 G	21,6G-1,63G-1,75G-1,75G-1,42G	72,3	9,26	
US\$ 271,501	1	1	2023 Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,76	2024 Q=0,76	07.06.24			A1W6DM US36467J1088	Gaming & Leisure Properties Inc.	1	41,5 G	41,15G-1,1G-1,27G-1,09G-0,64G	45,33	39,09	
£ 96,683	1	1	2022 I=0,05 S=0,1	2023 I=0,057 S=0,114	30.05.24			A12DHG GB00BQS10J50	Gamma Communications PLC	1	17 G	17G-6,9G-6,9G-6,8G-6,8G	17,4	13,5	
US\$ 45,39	1	4						A2P39F BMG3728V1090	Gan Ltd.	1	1,3 G	1,288G-1,288G-1,27G-1,31G-1,276G	1,45	1,06	
H\$ 403,574	1 zu je H\$ 1	1	2021 J=0,3513	2022 J=1,0882	03.07.23			A2N6UN CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	1,95 G	1,9645G-1,9645G-1,9575G	3,34	1,93	
US\$ 147,548	1	1						A2PVRP US36472T1097	Gannett Co. Inc.	1	4,06 G	4,12G-4,12G-4,12G-4,2G-4,14G	4,2	1,77	
US\$ 259,544	1	4						A2PLR7 US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	4,7 G	4,68G-4,68G-4,7G-4,7G-4,64G	7,65	2,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 375,067	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	10.07.24			863533	US3647601083	Gap Inc.	1	22,85 G	22,89G-2,905G-3,87G- 3,525G-2,955G	27,9	16,82
skr 23,479		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,67 G	1,664G-1,676G-1,666G- 1,686G	2,04	1,23
sfrs 191,29		1		2024 Q=0,75	13.12.24			A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	2,53 G	2,525G-2,555G-2,57G- 2,51G-2,495G	3,89	2,27
Euro 90,2		1						A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	5 G	5G-5,2G-5,18G-5,18G- 4,93G	5,44	4,41
US\$ 225,99	1	1						A2N5QP	US3665051054	Garrett Motion Inc.	1	7,95 G	7,95G-7,95G-8G-8G-7,85G	9,1	7,6
US\$ 77,63	1	10						887957	US3666511072	Gartner Inc.	1	420,2 G	417,8G-8,5G-21,3G-0,8G- 17,6G	446,9	379,1
Euro 44,91		1	2022 J=0,05	2023 J=0,15	29.07.24			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,46 G	2,45G-2,42G-2,44G-2,44G- 2,48G	2,54	2,24
£ 133,279	1	4	2022 S=0,062	2023 I=0,033	22.02.24			A14TLH	GB00BxB07J71	Gateley [Holdings] PLC	1	1,55 G	1,55G-1,56G-1,56G-1,56G- 1,55G	1,65	1,24
US\$ 261,38	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	14,9 G	14,8G-4,8G-4,8G-4,6G- 4,3G	16,4	11,2
£ 31,517	1	4	2020 S=0,015	2022 S=0,025	02.11.23			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	1,04 G	1,04G-1,04G-1,05G-1,06G- 1,06G	1,25	0,99
US\$ 35,6	1 zu je US\$ 0,625	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,58 Q=0,58	14.06.24			851137	US3614481030	GATX Corp.	1	122 G	122G-2G-0G-0G	128	104
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	86 G	86G	96	86
Euro 37,479		1						A2P1T0	FR0013495298	Gaussin S.A.	1	0,23 G	0,227G	0,57	0,2
Euro 37,118		1	2022 I=1,55 S=1,55	2023 I=1,85 S=2,51	18.06.24			A1XEHR	FR0011726835	Gaztransport Technigaz	1	120,6 G	122,4G	148,1	117,3
Euro 185,392	1	1	2022 I=0,3294 S=0,3355	2023 I=0,406	08.12.23			A3DJZJ	US36829U1060	-" ausgestellt von:	1	23,2 G	23,6G	28,2	22,4
£ 252,601	1	4	2022 J=0,04	2023 S=0,042	20.06.24			914859	GB0006870611	GB Group PLC	1	3,92 G	3,92G-3,92G-3,9G-3,92G- 3,92G	4,1	2,82
H\$ 26.920,818	1	1		2022 J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,14 G	0,1396G-0,1396G- 0,1396G-0,1396G-0,1396G	0,17	0,09
kann.\$ 14,739	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	20,8 G	21G-1G-1G-1G-1G	26,8	20,2
US\$ 183,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	8,7 G	8,7G-8,7G-8,7G-8,65G- 8,65G	8,85	4,58
US\$ 1.094,607		1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,28 Q=0,28	11.07.24			A3CSML	US3696043013	GE Aerospace	1	150,5 G	149G-9G-7G-51G-1,5G	166	112,5
US\$ 456,465	1		2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03	18.04.24			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	73,95 G	73,19G-3,16G-3,44G- 3,18G-3,51G	85,5	65
US\$ 274,086	1	10						A404PC	US36828A1016	GE Vernova Inc.	1	164 G	165G-5G-3G-4G-6G	168	119,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 263,563	1	1	2023	2024	14.06.24			A1XBLP	CA36830P1045	Gear Energy Ltd.	1	0,43 G	0,448G	0,52	0,4
£ 20,977	1	3						A14R8M	GB00BW9PJQ87	Gear4music (Holdings) PLC	1	1,52 G	1,52G-1,63G-1,67G-1,82G-1,9G	1,9	1,43
sfrs 351,891	1	1	2022 J=1,4056	2023 J=1,3938	19.04.24			A2PM5R	US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	56 G	56G-5,5G-5,5G-5,5G-5,5G	56,5	55
Euro 76,671		1	2023 I=2,65 J=2,65	2024 I=2,65	02.07.24			A0BLMY	FR0010040865	Gecina S.A.	1	91,3 G	91,85G-2,3G-1,9G-1,35G	110,5	86,55
H\$ 10.063,383	1	1	2022 J=0,21	2023 J=0,22	11.06.24			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,04 G	1,0475G-1,0475G-1,057G-1,0535G-1,05G	1,25	0,86
H\$ 503,169	1	1	2021 J=0,5351	2022 J=0,5371	02.06.23			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,6 G	20,6G-0,6G-0,8G-0,8G-0,8G	24,6	16,9
Euro 14,4		1	2022 I=0,4	2023 I=0,42	06.05.24	020		918615	IT0003203947	Gefran S.p.A.	1	8,64 G	8,66G-8,64G-8,84G-8,72G-8,58G	8,84	7,5
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA S.A., (Glob.)	1	16,5 G	16,6G	17,06	12,74
US\$ 626,146	1	4	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125	17.05.24			A2PUXE	US6687711084	Gen Digital Inc.	1	22,2 G	22,2G	23,2	17,72
US\$ 44,597	1	1						A2PYQY	US36872P1030	Genasys Inc.	1	1,7 G	1,67G-1,67G-1,67G-1,72G-1,74G	2,14	1,49
US\$ 42,758	1	1	2023 Q=0,5 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,41 Q=0,42	21.05.24			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	19,48 G	19,36G-9,385G-9,345G-9,43G-9,405G	21,36	14,16
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,13 G	1,138G-1,144G-1,136G-1,132G-1,122G	1,2	0,8
US\$ 60,614	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	128,85 G	127,75G-7,9G-7,65G-8,25G-7,05G	141,85	100,3
US\$ 274,364	1 zu je US\$ 1	1	2023 Q=1,26 Q=1,32 Q=1,32 Q=1,32	2024 Q=1,32 Q=1,42 Q=1,42	05.07.24			851143	US3695501086	General Dynamics Corp.	1	279,45 G	278G-8G-8G-6,5G-5,5G	282	226,7
US\$ 567,9	1	6	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	09.04.24			853862	US3703341046	General Mills Inc.	1	62,82 G	63,29G-3,35G-3,34G-3,5G-2,69G	66,88	57,32
US\$ 1.140,958	1	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12	2024 Q=0,12	07.06.24			A1C9CM	US37045V1008	General Motors Co.	1	44,9 G	44,74G-4,775G-4,74G-4,46G-3,255G	45,15	31,5
Euro 12,635		1	2022 J=0,43	2023 J=0,59	15.04.24			A3DM98	IT0005144784	Generalfinance S.p.A.	1	10,7 G	10,7G-0,55G-0,8G-0,8G-0,75G	11,2	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 71,782	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1	0,08 G	0,0736G-0,0736G-	0,18	0,04
US\$ 11,626	1	2						851167	US3715321028	Genesco Inc.	1	23 G	0,0736G-0,0402G-0,0868G	27	21,4
A\$ 4,407	zu je US\$ 1	7						A3E2MZ	US37185R4065	Genetic Technologies Ltd., (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	1,58 G	23G-3G-2,8G-2,8G-2,8G	3,12	1,28
Euro 49,862		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,77 G	1,57G-1,57G-1,58G-1,28G-	5,45	3,08
US\$ 25,556	1	1	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,075 Q=0,075	17.05.24			A1JMHT	US3722842081	Genie Energy Ltd.	1	13,1 G	1,35G	26,4	13,1
DKK 66,13		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	239 G	13,1G-3,1G-3,1G-3,2G- 3,1G	295,7	235,8
DKK 661,299		1						A1WZYB	US3723032062	-" ausgestellt von: Deutsche Bank N.A.	1	24 G	24G-4G-4G-4G-4G	28,8	23,6
US\$ 514,063	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,12 G	0,121G-0,122G-0,121G- 0,121G-0,121G	0,16	0,08
skr 65,466		1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	2,52 G	2,52G-2,48G-2,45G-	4,21	2,18
US\$ 179,979	1	1	2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,1375	2024 Q=0,1525 Q=0,1525	10.06.24			A0MXL7	BMG3922B1072	Genpact Ltd.	1	29,81 G	2,455G-2,465G	33,6	28,24
Euro 101,871		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,36 G	29,44G-9,44G-9,5G-9,59G- 9,18G	0,5	0,31
US\$ 231,184	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12	05.07.24			868891	US3719011096	Genlex Corp.	1	32 G	31,8G-1,8G-1,8G-1,8G- 1,4G	34,2	28,2
US\$ 31,645	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	47,2 G	46,4G-6,4G-7,4G-6,2G- 5,4G	56,5	42,8
nkr 15,422		1						A2DLP7	NO0010748866	Genian Diagnostics ASA, (Glob.)	1	3,62 G	3,76G	3,9	2,98
Euro 19		1			29.04.24			A3D6YN	IT0005531261	Genili Mosconi S.p.A.	1	2,72 G	2,72G-2,69G-2,68G-2,68G- 2,74G	3,74	2,44
US\$ 139,299	1	1	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2024 Q=1 Q=1	07.06.24			858406	US3724601055	Genuine Parts Co.	1	132,15 G	131,75G-1,95G-1,7G-1,3G- 0,05G	152,5	123,75
£ 249,17	1	1	2022 I=0,041 S=0,082	2023 I=0,041 S=0,083	02.05.24			A1113H	GB00BKRC5K31	Genuit Group PLC	1	5,1 G	5,1G-5,1G-5,1G-5,05G-5G	5,45	4,5
£ 66,033	1	7	2022 I=0,103 S=0,217	2023 I=0,103	29.02.24			762548	GB0002074580	Genus PLC	1	19,7 G	19,7G-9,9G-9,7G-9,6G- 9,2G	25,66	18,53
kann.\$ 132,921	1	1	2023 Q=0,66 Q=0,713 Q=0,713 Q=0,713	2024 Q=0,713 Q=0,82	14.06.24			852885	CA9611485090	George Weston Ltd.	1	130 G	131G-1G-1G-0G-1G	132	110
£ 42,029	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	10,8 G	10,5G-0,8G-0,8G-0,9G- 0,9G	15,9	9,5
PLN 5		1			18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,53 G	1,525G-1,495G-1,46G- 1,47G	1,74	1,35
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,6 G	0,595G-0,592G-0,594G- 0,594G-0,593G	0,78	0,59
Euro 3,973		1	2022 J=2,15	2023 J=2,3	10.06.24			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	87,4 G	88,2G	97,8	87,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.387,849	1	1	2023 I=0,51 I=0,43 I=0,47 S=0,1	2024 I=0,28	16.05.24			909187	BRGGBRACNPR8	Gerdau S.A.	1	3,06 G	2,92G-2,98G-2,98G-3,06G-3,02G	4,38	2,76
BRL 1.387,849	1	1	2023	2024	17.05.24			915270	US3737371050	“- ausgestellt von: Bank of New York, New York/N.Y.	1	3,04 G	3,04G-3,06G-3,04G-3,04G-3,02G	4,4	2,86
US\$ 593,133	1	1						902213	US3741631036	Geron Corp. [Del.]	1	4,23 G	4,216G-4,224G-4,211G-4,285G-4,294G	4,89	1,57
Euro 575,514			2022 J=0,061 S=0,0746	2023 I=0,07	08.01.24			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,85 G	2,845G-2,825G-2,81G-2,795G-2,78G	3,58	2,72
skr 254,152		1	2022 J=4,25	2023 J=4,4	23.04.24			889714	SE0000202624	Getinge AB, (Glob.)	1	15,91 G	15,905G-5,975G-5,935G-6,04G-5,955G	20,73	15,58
Euro 550		1	2022 J=0,5	2023 J=0,55	30.05.24			A0M6L1	FR0010533075	Getlink SE	1	15,96 G	15,81G	16,73	14,98
Euro 275	1	1	2022 J=1,0676	2023 J=1,1944	29.05.24			A2JK3J	US37428N1054	“- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	30,6 G	30,4G	32	25
US\$ 53,967	1	1	2023 Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,45	2024 Q=0,45 Q=0,45	27.06.24			929043	US3742971092	Getty Realty Corp.	1	24,8 G	24,8G-4,8G-4,8G-4,8G-4,6G	26,88	23,8
Euro 0,752		1	2022 J=4	2023 J=5	19.06.24			542159	FR0000033888	Gevelot S.A.	1	224 G	214G	242	206
US\$ 236,233	1	1						A2DH1V	US3743964062	Gevo Inc.	1	0,57 G	0,5865G-0,587G-0,5755G-0,5895G-0,578G	1,09	0,53
CNY 1.701,796	1	1	2022 J=0,381	2023 J=0,3303	27.05.24			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	0,75 G	0,73G-0,73G-0,73G-0,735G-0,735G	1,04	0,73
kann.\$ 364,658	1 zu je CNY 1	1	2023 I=0,013 I=0,013 I=0,013 S=0,013	2024 I=0,014	12.04.24			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	35,4 G	35G	35,8	27,8
kann.\$ 162,544	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,41 Q=0,41	28.06.24			A1JJ49	CA3748252069	Gibson Energy Inc.	1	15,6 G	15,8G-5,8G-5,6G-5,6G	15,8	13,9
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,18 G	1,2G-1,2G-1,19G-1,2G-1,19G	1,31	1,1
- 57,017	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	4,22 G	4,26G-4,26G-4,26G-4,22G-4,12G	6,05	4,12
kann.\$ 168,52	1	1	2023 Q=0,186 Q=0,186 Q=0,186 Q=0,186	2024 Q=0,205 Q=0,205	22.05.24			915121	CA3759161035	Gildan Activewear Inc.	1	35,4 G	35,4G-5,4G-5,4G-5,2G-5,2G	35,8	28,2
US\$ 1.245,853	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,77 Q=0,77	14.06.24			885823	US3755581036	Gilead Sciences Inc.	1	66,31 G	65,85G-5,82G-5,6G-6,44G-5,28G	80,04	57,3
Euro 27,881		4	2022 J=2,6	2023 J=1,82	01.07.24			907547	BE0003699130	GIMV N.V.	1	45,65 G	45,3G	46,5	43,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 132,7	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	40,4 G	40,6G-0,6G-0,6G-1,2G-0,2G (ausg)	41,2	39,2
sfrs 9,234	1 zu je sfrs 10	1	2022 J=67	2023 J=68	25.03.24			938427	CH0010645932	Givaudan SA	1				
sfrs 461,679	1 zu je sfrs 10	1	2022 J=1,4584	2023 J=1,5027	25.03.24			A0RMT2	US37636P1084	-.	1	89,5 G	90G-0G-0G-89,5G-90G	90,5	84,5
nkr 500		1	2022 J=8,25	2023 J=8,75	21.03.24			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	17,07 G	16,92G	17,16	13,34
nkr 500		1	2022 J=0,7885	2023 J=0,8125	21.03.24			A3DGB0	US37636X1019	-. (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	16,4 G	16,3G	16,5	12,9
Euro 29,983		1	2022 J=0,35	2023 J=0,7	02.07.24			632297	FR0000066672	GL Events S.A.	1	17,34 G	17,58G	21,9	17,28
US\$ 40,054	1	10	2022	2023	18.06.24			260884	US3765361080	Gladstone Commercial Corp.	1	12,91 G	12,95G-2,95G-2,84G-2,91G-2,83G	13,82	10,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
US\$ 36,689	1	1	2023	2024	18.06.24			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,97 G	13G-2,99G-3,044G- 3,062G-3,1G	13,61	12,39
US\$ 35,838	1	1	2023	2024	18.06.24			A1KCL7	US3765491010	Gladstone Land Corp.	1	12,23 G	12,1G-2,19G-2,17G-2,24G- 2,19G	13,24	11,44
Euro 262,498	1	1	2022 I=0,1293 S=0,1928	2023 I=0,1422 S=0,2121	21.03.24			883867	IE0000669501	Glanbia PLC	1	18,76 G	18,75G-8,88G-8,79G- 8,75G-8,75G	19,09	14,66
US\$ 45,253	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	1,54 G	1,569G-1,571G-1,567G- 1,577G-1,565G	2,38	1,18
US\$ 50,368	1	1						A14VCK	US3773221029	Glaukos Corp.	1	104 G	102G-3G-1G-5G-4G	106	68,5
US\$ 6.100,356	1	1	2023	2024 I=0,13	02.05.24			A1WY82	US37827X1000	Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	10,6 G	10,6G-0,6G-0,6G-0,5G- 0,4G	11,8	8,4
US\$ 12.200,712	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	-"	1	5,39 G	5,409G-5,434G-5,39G- 5,373G-5,355G	5,88	4,28
kann.\$ 209,612	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	1,19 G	1,183G	2,58	1,18
Euro 151,14	1	1	2021 J=0,0876	2022 J=0,0986	03.07.23			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,2 G	3,205G-3,215G-3,205G- 3,2G-3,2G	3,6	3,17
Euro 213,837	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,18 G	0,1832G-0,1808G- 0,1794G-0,1816G-0,1816G	0,47	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,588	1	9	2022 Q=0,1224 Q=0,0876 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1082 Q=0,0504 Q=0,0514	2023 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,21 Q=0,21 Q=0,21	21.06.24		A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,17 G	8,19G-8,195G-8,175G-8,075G	10,03	7,4	
US\$ 230,384	1	1	2023 Q=0,4 Q=0,4 Q=0,354 Q=0,354	2024 Q=0,275	10.04.24		A2DL1B	US3793782018	Global Net Lease Inc.	1	6,64 G	6,614G-6,614G-6,614G-6,622G-6,536G	9,12	6,1	
US\$ 255,25	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	14.06.24		603111	US37940X1028	Global Payments Inc.	1	90,16 G	90,3G-0,26G-0,64G-89,84G-8,88G	129,4	85,4	
£ 76,433	1	1	2018 I=0,22 S=0,212	2019 I=0,155	31.10.19		A2DRWD	GB00BD2ZT390	Global Ports Holding PLC	1	2,84 G	2,84G-2,9G-2,92G-2,94G-2,84G	3,24	2,18	
US\$ 35,188	1	1	2023 I=0,375 I=0,375 I=0,375 S=0,375	2024 I=0,375	23.05.24		A2PEWC	MHY271836006	Global Ship Lease Inc.	1	27,62 G	27,76G-7,8G-7,74G-7,76G-7,84G	27,84	17,27	
£ 845,028	1	5		2023 I=0,014 S=0,032	21.03.24		A3EJFU	GB00BR3VDF43	GlobalData PLC	1	2,58 G	2,58G-2,66G-2,6G-2,6G-2,54G	2,78	2	
US\$ 555,505	1	4					A3C6AF	KYG393871085	Globalfoundries Inc.	1	46,84 G	46,67G-6,65G-6,85G-7,06G-7,1G	55,75	42,42	
US\$ 1.900	1	10					A0LBTE	US3789734080	GlobalStar Inc.	1	0,94 G	0,9638G	1,92	0,93	
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21		A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)			
US\$ 43,086	1 zu je US\$ 1,2	1					A117M8	LU0974299876	Globant S.A.	1	161,2 G	160,3G-59G-9,8G-61,95G-0,3G	230,4	137,45	
US\$ 92,27	1 zu je US\$ 1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,24 Q=0,24	05.07.24		A2PP68	US37959E1029	Globe Life Inc.	1	76,5 G	77G	117	50,5	
kann.\$ 56,195	1	4					A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,64 G	0,64G	0,73	0,51	
US\$ 112,625	1	1					A1J2LY	US3795772082	Globus Medical Inc.	1	62 G	62G-2G-2G-2,5G-1,5G	62,5	46,4	
Yen 58,938	1	4	2022 I=34 S=34	2023 I=40 S=66	28.03.24		868395	JP3274400005	Glory Ltd., (Glob.)	1	15,8 G	16G-6G-6G-6G-6G	17,5	15,1	
kann.\$ 61,345	1	1					A2QRFS	CA37989H1091	Glow Lifetech Corp.	1		(ausg)	0,02	0,01	
US\$ 64,464	1	1					A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,24 G	0,3505G-0,327G-0,3445G-0,3365G-0,301G	3,18	0,21	
Yen 109,177	1	1	2023 I=7,5 I=10,2 S=14,2	2024 I=17,2 I=12,45	27.06.24		925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	14 G	14,1G-4,1G-4,1G-4,1G-4,1G	17,7	13,6	
Yen 76,558	1	10	2022 I=0 S=89	2023 I=0 I=0			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	48,6 G	49,6G-9,6G-9,8G-9,8G-9,8G	63,5	38,8	
DKK 150,913	1	1	2020 J=1,45	2021 J=1,55	10.03.22		854734	DK0010272632	GN Store Nord AS	1	26,85 G	26,91G-7,03G-6,94G-6,95G-6,79G	30,35	20	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	79,5 G	78,5G-9G-8,5G-9,5G-8,5G	88,5	58,49	
Yen 50,002		1	2021 J=0	2022 J=0 J=0				A0MY5Y JP3386370005	GNI Group Ltd., (Glob.)	1	13,4 G	13,5G-3,5G-3,5G-3,5G-3,5G	17,9	11,8	
US\$ 140,941	1	1						A14QAF US3802371076	GoDaddy Inc.	1	128 G	127G-7G-7G-31G-29G	135	90,5	
kann.\$ 16,733	1	1	2023 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2024 Q=1,17 Q=1,17	28.06.24			A140JD CA3803551074	goeasy Ltd.	1	127,6 G	127,2G	129,8	103,6	
Euro 15,66	1	1	2022 J=0,34	2023 J=0,47	05.04.24			A2H5NP FI4000283130	Gofore OYJ	1	23,35 G	23,45G-3,35G-3,25G-3,35G	25,95	20,4	
US\$ 127,105	1	1						A1W078 US38046C1099	Gogo Inc.	1	8,45 G	8,25G-8,3G-8,25G-8,5G-8,45G	10,1	7,2	
kann.\$ 328,612	1	10						A1JAES CA38045Y1025	GoGold Resources Inc.	1	0,9 G	0,9G	1,16	0,65	
US\$ 104,567		1	2023 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	10.06.24			677102 BMG9456A1009	Golar LNG Ltd.	1	27,95 G	28,04G-8,07G-7,92G-8,51G-8,42G	28,53	18,51	
ZAR 895,024		1	2022 I=3 S=4,45	2023 I=3,25 S=4,2	13.03.24			856777 ZAE000018123	Gold Fields Ltd., (Glob.)	1	13,65 G	13,65G-3,9G-4G-3,8G	17,5	11,05	
ZAR 895,024	1 zu je ZAR 0,5	1	2022 I=0,1688 S=0,2398	2023 I=0,1717 S=0,2214	14.03.24			862484 US38059T1060	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	13,8 G	13,8G-3,7G-4G-3,9G-3,8G	17,6	10,9	
kann.\$ 99,548	1	1						A2PMPL CA38068N3067	Gold Reserve Inc.	1	4,06 G	3,96G-3,96G-3,96G-4,16G-4,16G	4,26	2	
US\$ 90,791	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL US38068T1051	Gold Resource Corp.	1	0,38 G	0,3752G-0,3772G-0,3802G-0,3828G-0,3806G	0,63	0,2	
A\$ 1.083,344		7	2022 I=0,005 S=0,012	2023 I=0,01	29.02.24			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1 G	1,019G-1,0205G-1,02G-1,0075G-1,006G	1,22	0,83	
kann.\$ 145,723	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC CA38071H1064	Gold Royalty Corp.	1	1,3 G	1,3G-1,3bB	1,99	1,2	
kann.\$ 331,223	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,03 G	0,032G-0,032G-0,038G-0,0375G	0,07	0,01	
US\$ 12.681,673	1	1	2022 I=0,008 S=0,0099	2023 I=0,0061	07.05.24			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,178G	0,19	0,17	
US\$ 28,949	1	1		2024 Q=0,25 Q=0,25	14.06.24			A14XX5 US3810131017	Golden Entertainment Inc.	1	28,4 G	28,2G-8,4G-8,2G-8,2G-7,8G	33	25,6	
US\$ 199,628	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,3	2024 Q=0,3	07.06.24			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	12,44 G	12,425G-2,38G-2,325G-2,37G-2,355G	14,34	8,67	
US\$ 112,223	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45	28.06.24			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	14,64 G	14,524G-4,534G-4,752G-4,728G-4,644G	14,75	13,16	
kann.\$ 186,478	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	0,83 G	0,825G	0,91	0,68	
kann.\$ 13,087	1	10						A3EML7 CA38149A5052	GoldMoney Inc.	1	4,43 G	4,36G-4,36G-4,35G-4,45G-4,59G	6	4,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J = 0,1315 J=0,1 2022 J=0 2023 Q=0,33 Q=0,33 Q=0,33 Q=0,37											
CNY 773,572	1 zu je CNY 1	1	2022 J=0,1315	2023 J=0,1	27.06.24			A1C0QD	CNE10000PP1	Goldwind Science & Technology Co. Ltd.	1	0,39 G	0,3849G-0,3849G- 0,3857G-0,3902G-0,3902G	0,46	0,32
US\$ 171,517	1	10	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,37	2023 Q=0,37 Q=0,39 Q=0,39	01.05.24			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	14,4 G	14,5G	16,3	13,59
skr 140,669		1	2017 J=0	2020 J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	0,52 G	0,506G-0,516G-0,4905G- 0,4885G	0,52	0,3
£ 25,786	1	10	2022 I=0,048 S=0,082	2023 I=0,049	20.06.24			911933	GB0002259116	Gooch & Housego PLC	1	5,55 G	5,55G-5,8G-5,8G-5,8G- 5,65G	6,7	5,5
£ 18,227	1	4	2022 S=0,02	2023 I=0,01 S=0,0225	06.06.24			A1J2D2	GB0033600353	Good Energy Group PLC	1	2,9 G	2,9G-2,9G-2,88G-2,9G- 2,88G	3,72	2,62
kann.\$ 84,686	1	1						A3C683	CA3820991097	Good Flour Corp., The	1	0,1 G	0,097G	0,13	0,07
£ 7,51	1	5	2021 I=0,539 J=0,539 S=0,575	2022 I=0,575	21.03.24			A0B60R	GB0003781050	Goodwin PLC	1	92,5 G	91G-89,5G-93,5G-3,5G- 3,5G	93,5	54,5
US\$ 25,238	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	52,12 G	52,14G-2,16G-2,08G-2,2G- 2,26G	84,64	48,44
US\$ 126,041	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	1,26 G	1,246G-1,254G-1,243G- 1,245G-1,233G	3,16	1,23
US\$ 26,211	1	1	2023 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2024 Q=0,18 Q=0,18	14.05.24			880054	US3830821043	Gorman-Rupp Co.	1	34,8 G	34G-4G-3,8G-3,6G-3,8G	34,8	33,6
US\$ 226,219	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	0,7 G	0,7715G-0,772G-0,7645G- 0,8895G-0,9515G	1,38	0,46
kann.\$ 812,65	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,07 G	0,0556G	0,14	0,05
Euro 4		1	2021 J=1 J=0,0024	2022 J=1 J=0,0061	26.07.23			A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	69,8 G	70G	87,6	57,8
US\$ 2.953,384	1	10	2022 Q=0,0187 Q=0,02 Q=0,0217 Q=0,0233	2023 Q=0,026 Q=0,0306	08.05.24			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,62 G	1,58G-1,58G-1,58G-1,58G	1,76	0,98
Euro 66,851		1	2022 J=0,1495	2023 J=0,2313	02.05.24			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	10,92 G	10,68G	11,94	7,97
US\$ 3.923	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	3,3 G	3,252G-3,253G-3,282G- 3,263G-3,241G	3,44	2,66
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1		(ausg)	0,5	0,06
US\$ 169,136	1 zu je US\$ 1	1	2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2024 Q=0,255 Q=0,255 Q=0,255	22.07.24			859357	US3841091040	Graco Inc.	1	75,3 G	73,36G-3,38G-3,54G- 3,56G-3,96G	87,18	70,86
US\$ 257,167	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	30.05.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	0,93 G	0,915G-0,915G-0,92G- 0,9G	2	0,9
Euro 229,216	1	3	2023 I=0,1	2024 I=0,26	11.04.24			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	11,2 G	11,188G-1,148G-1,132G- 1,174G-1,168G	11,94	10,11
US\$ 10,871	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	25,6 G	25,6G-5,6G-5,6G-5,2G- 5,6G	28	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3,474	1 zu je US\$ 1	1	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2024 Q=1,72 Q=1,72 Q=1,72	18.07.24			A1W9DT US3846371041	Graham Holdings Company	1	650 G	645G-50G-45G-5G-0G	705	600	
US\$ 31,053 A\$ 224,337	1	1 10	2022 I=0,24 S=0,3	2023 I=0,24	03.07.24			A40F8M 626517 US3847471014 AU000000GNC9	Grail Inc. GrainCorp Ltd., (Glob.)	1 1	5,31 G	(ausg) 5,384G-5,388G-5,388G- 5,388G	5,56	4,2	
£ 741,557	1	10	2022 I=0,0228 S=0,0437	2023 I=0,0254	23.05.24			A0DN8N GB00B04V1276	Grainger PLC	1	2,8 G	2,8G-2,8G-2,76G-2,78G- 2,76G	3,14	2,7	
nkr 29,285 US\$ 31,332		1 1						A3DCS6 A3EDT1 NO0011109563 US38500T2006	Gram Car Carriers ASA, (Glob.) Gran Tierra Energy Inc.	1 1	22,9 G 9,31 G	22,65G 9,365G-9,375G-9,485G- 9,445G-9,54G	22,9 9,54	16,88 4,33	
US\$ 29,738 Euro 171,864	1 1	1 1	2018 J=0,7735	2019 J=0,8238	25.06.20			A0Q8E2 A1JXCV US38526M1062 LU0775917882	Grand Canyon Education Inc. Grand City Properties S.A., (Glob.)	1 1	127 G 10,65 G	125G-5G-4G-6G-5G 10,67G-0,7G-0,7-0,61G- 0,53G-0,47G	140 11,74	108 8,39	
A\$ 1.157,339		1	2022 I=0,02 S=0,02	2023 S=0,02	12.03.24			917447 AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,2 G	0,21G	0,3	0,19	
skr 106,309		1	2023 J=1,5	2024 J=1,5	11.11.24			A12DF5 SE0006288015	Granges AB [publ], (Glob.)	1	12,8 G	12,79G-2,77G-2,47G- 2,21G-2,07G	13,07	8,63	
US\$ 44,151	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13	28.06.24			879080 US3873281071	Granite Construction Inc.	1	58,5 G	57G-7G-7G-7G-7,5G	58,5	49,4	
kann.\$ 49,443		1	2023	2024	28.06.24			A1KAGY CA3874371147	Granite REIT LP, (Glob.)	1	45,75 G	46,29G-6,34G-6,3G- 6,245G-6,29G	52,7	43,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11											
US\$ 130,744	1	1			31.05.24			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	5,45 G	5,55G-5,55G-5,55G-5,45G-5,45G	6,33	5,2
A\$ 93,119 - 6,949	1 1 zu je 500	7 1						A3CPEX A14SPA	AU0000139990 US38911N2062	Graphene Manufacturing Group Ltd. Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,42 G 77 G	0,412G 76G-6G-6G-7G-7G	0,9 81	0,22 59,5
US\$ 90,295	1	1			14.06.24			902961	US3893751061	Gray Television Inc.	1	4,48 G	4,58G-4,6G-4,58G-4,54G-4,56G	6,65	4,4
H\$ 747,723	1 zu je H\$ 0,5	1			03.06.24			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,29 G	1,29G-1,29G-1,28G-1,28G-1,27G	1,49	1,19
US\$ 31,875 US\$ 67,009 kann.\$ 99,84	1 1 1	7 1 1						A2QLK5 A0LG02 A3EQ9X	US39037G1094 US3906071093 CA39115A1075	Great Elm Group Inc. Great Lakes Dredge & Dock Corp. [New] Great Pacific Gold Corp.	1 1 1	1,53 G 8,1 G 0,51 G	1,53G 8,15G 0,502G-0,504G-0,504G-0,502G-0,502G	1,88 8,7 0,91	1,49 6,25 0,47
£ 253,868	1	4			30.05.24			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,94 G	3,94G-3,96G-3,9G-3,9G-3,88G	5	3,8
CNY 2.318,776 kann.\$ 932,576	1 zu je CNY 1 1	1 1			28.05.24 31.05.24			A0M4X0 871177	CNE100000338 CA39138C1068	Great Wall Motor Co. Ltd. Great-West Lifeco Inc.	1 1	1,41 G 26,6 G	1,4578G-1,466G-1,4716G-1,472G-1,472G 26,4G	1,75 30,8	0,9 26,2
Yen 179,75		7			27.06.24			A0RD8Z	JP3274070006	Gree Inc., (Glob.)	1	3,02 G	3,06G-3,06G-3,06G-3,06G-3,06G	3,2	2,66
Euro 740,125		1			06.06.23			A1JATK	US3924831031	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,95 G	6,95G	8,2	6,95
Euro 370,063		1			29.04.24			765974	GRS419003009	-, (Glob.)	1	14,6 G	(exD)-14,73G	16,95	14,45
US\$ 44,931	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	53,34 G	53,36G-3,38G-3,3G-2,92G-2,62G	56,5	44,46
DKK 187,734		1						A3CS32	DK0061540341	Green Hydrogen Systems A/S	1	1,19 G	1,193G-1,21G-1,2G-1,193G-1,173G	1,38	0,6
US\$ 64,619	1	1			23.05.19			A0JJ1Q	US3932221043	Green Plains Inc.	1	14,41 G	14,555G-4,56G-4,435G-4,54G-4,82G	23,17	13,4
kann.\$ 212,713	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	10,94 G	11,38G-1,4G-1,42G-1,29G-1,23G	14,22	9,68
Euro 1.133,647	1	1			02.05.24			A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,86 G	0,863G-0,864G-0,862G-0,857G-0,861G	1	0,81
£ 2.282,657	1	1			16.05.24			A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,59 G	1,59G-1,59G-1,59G-1,59G-1,59G	1,72	1,49
kann.\$ 26,491		4						A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	0,91 G	0,95G	2,86	0,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,25											
Euro 139,169		1		2022 J=0,25	16.05.23			A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	8,2 G	8,215G-8,25G-8,25G-8,255G-8,215G	8,42	7,94
A\$ 278,901		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,54 G	0,5385G-0,5385G-0,5385G-0,5435G-0,5435G	0,66	0,48
Euro 51,515		4		2022 J=0,1	03.10.23			924003	BE0003765790	Greenyard N.V.	1	6,44 G	6,08G	6,56	4,97
£ 102,256	1	1	2022 I=0,15 S=0,44	2023 I=0,16 S=0,86	25.04.24			A0RMZD	GB00B63QSB39	Greggs PLC	1	33,2 G	33,2G-3G-3,2G-3,2G-3G	34,2	30,6
US\$ 25,808	1	10	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,52	2023 Q=0,52 Q=0,52 Q=0,52	18.06.24			866263	US3976241071	Greif Inc.	1	57 G	56G-6G-6G-6G-5,5G	59,5	54,5
Euro 30,612	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	34,4 G	34,45G-4,8G-4,05G-3,65G-3,8G	34,8	22,44
£ 84,093	1	1	2022 J=0,0075	2023 J=0,0075	09.05.24			902267	GB0008808825	Gresham Technologies PLC	1	1,87 G	1,87G-1,88G-1,88G-1,88G-1,88G	1,89	1,4
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	5,64 G	5,63G	6,52	5,27
US\$ 184,054	1	1						798062	BMG319201049	Griffin Mining Ltd.	1	1,77 G	1,77G-1,76G-1,8G-1,8G-1,78G	1,84	1,64
US\$ 49,553	1	10	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,15	2023 Q=0,15 Q=0,15	29.05.24			856788	US3984331021	Griffon Corp.	1	60,5 G	61G-1G-1G-59,5G-8G	68	58
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	9,27 G	9,282G-9,352G-9,218G-9,114G-9,038G	15,5	6,68
Euro 261,425		1	2019 I=0,2 J=0,1717	2020 J=0,0102	03.06.21			A2ABZN	ES0171996095	-	1	6,62 G	6,63G-6,64G-6,58G-6,53G-6,465G	8,49	4,89
Euro 261,425	1	1	2020	2021 I=0,4442	03.06.21			A1J1E2	US3984384087	-	1	6,45 G	6,45G-6,5G-6,4G-6,5G-6,25G	8,4	4,62
Euro 852,26	1 zu je Euro 0,5	1	2019 I=0,1109 S=0,0948	2021 I=0,2221	03.06.21			A1C3HH	US3984382008	- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,22 G	4,32G-4,34G-4,3G-4,28G-4,24G	5,65	3,14
US\$ 108,569		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	0,69 G	0,682G-0,6825G-0,6775G-0,673G-0,666G	2,81	0,64
US\$ 13,533	1	10	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2023 Q=0,47	03.06.24			910163	US3989051095	Group 1 Automotive Inc.	1	276 G	278G	296	236
Euro 17,768	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	1,9 G	1,9G-1,895G-1,915G-1,895G	3,64	1,36
Euro 138,4		1	2022 J=2,75	2023 J=2,75	09.05.24			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	67,25 G	67,1G	71,7	66,6
Euro 11,25		1	2022 J=3,5	2023 J=1	03.07.24			930172	FR0000036675	Groupe CRIT S.A.	1	63,8 G	63G	76,6	63
Euro 18,529		1	2022 J=0,8 J=0,0015	2023 J=1,1	25.06.24			A14VXU	FR0012819381	Groupe Guillin S.A.	1	27,4 G	(exD)-26,3G	31,15	26,3
Euro 6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	12,84 G	12,92G	17,86	12,16
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	18,74 G	18,68G	23,6	18,28
Euro 9,627		11	2021 J=0,32	2022 J=0,32	14.05.24			A14QF9	FR0012612646	Groupe Partouche S.A.	1	18,6 G	18,8G	21,5	18,6
US\$ 39,541	1	1						A2P6UE	US3994732069	Groupon Inc.	1	13,4 G	13,285G-3,29G-3,27G-3,54G-3,34G	17,82	8,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	4,73 G	4,724G-4,73G-4,714G- 4,666G-4,656G	5,58	4,64
PLN 19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	12,65 G	12,6G-2,55G-2,55G-2,8G- 2,85G	14	12,15
PLN 9,65		1	2022 J=20 J=42,5	2023 J=18,9 J=36,7	20.08.24			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	212,8 G	210,6G-0G-7,6G-5G- 196,7G	212,8	154,2
PLN 68,265		1	2022 J=1,5	2023 J=2	21.06.24			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	14,44 G	14,56G-4,48G-4,5G-4,52G- 4,34G	15,6	13,42
MXN 42,543	1	1	2022 I=1,8536 S=0,5005	2023 I=1,6396 I=2,1446 I=0,6009 S=2,606	21.05.24			A0LFFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64 G	64,5G-4,5G-4,5G-3,5G-3G	65,5	62,5
MXN 42,949	1	1	2022 I=3,5964 I=3,6902 S=2,0965	2023 I=2,1907 I=2,0642 S=2,1446	13.12.23			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	152 G	151G-1G-1G-47G-8G	155	147
MXN 27,705	1	1	2022 I=4,5984 I=3,0554	2023 I=5,6433 S=6,4235	24.05.24			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	294 G	(exD)-294G-4G-4G-84G- 4G	294	276
- 377,088	1 zu je 1	1	2023	2024	03.06.24			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,99 G	2,02G-2,02G-2,02G-2,06G- 2,04G	2,1	1,93
Euro 120		1	2022 I=0,1792 S=0,1792	2023 I=0,4909 I=0,1926 I=0,1926 S=0,1926 S=0,54	06.05.24			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	38,35 G	38,3G-8,4G-8,25G-7,65G- 7,8G	39	30,55
Euro 65,026	1	1	2022 J=0,1	2023 J=0,15	21.05.24			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	4,36 G	4,27G-4,41G-4,38G-4,37G- 4,32G	4,92	3,55
ARS 119,347	1 zu je ARS 1	1	2023	2024	21.06.24			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2 G	29,8G-9,8G-9,8G-30,2G- 0,8G	34,4	13,9
Euro 29,102		1						A3EE0D	ES0105709002	Grupo Greening 2022 S.A.	1	6,14 G	6G-6,08G-6,08G-6,12G- 6,08G	6,3	4,93
MXN 7.785	1	1	2023 I=1 I=0,8 I=1 S=0,8	2024 I=1	22.05.24			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	4,96 G	4,9145G-5,084-5,084- 4,92G-5,069-4,92G-4,91G- 4,91G	5,98	4,59
ARS 78,997	1	1	2021 J=0,0151	2023 J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	6 G	6,1G-6,1G-6,2G-6,25G	7,05	3,02
MXN 506,022	1	1	2022 J=0,0995	2023 J=0,4476 J=0,0999	30.05.24			888781	US40049J2069	Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,56 G	2,58G-2,58G-2,58G-2,54G- 2,5G	2,66	2,42
Yen 100,446		4	2022 I=15 S=35	2023 I=15 S=55	28.03.24			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	19,08 G	19,04G-9,04G-9,06G- 9,07G-9,06G	19,65	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
£ 4.144,964	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16	2024 Q=0,15	16.05.24			A3DMB5 GB00BN7SWP63	GSK PLC	1	18,93 G	18,785G-8,915G-8,855G- 8,795G-8,615G	21,12	16,53	
£ 2.072,482	1	1	2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564	2024 Q=0,4049	22.02.24			A3DMHS US37733W2044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,8 G	37,6G-7,8G-7,8G-7,6G- 7,6G	42,4	33,2	
kann.\$ 404,499 CNY 3.098,62	1 1 zu je CNY 1	1 1	2022 I=0,0688 S=0,203	2023 I=0,0544 S=0,1099	03.06.24			A3CR38 A1C2W3	CA40066W1068 CNE100000Q35	Guanajuato Silver Company Ltd. Guangzhou Automobile Group Company Ltd.	1 1	0,18 G 0,34 G	0,1658G 0,3468G-0,3472G- 0,3464G-0,3464G-0,3436G	0,21 0,41	0,09 0,34
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,1 G	0,103G-0,104G-0,103G- 0,104G-0,103G	0,15	0,08	
US\$ 122,369	1	10						A2N5RY US40131M1099	Guardant Health Inc.	1	26,89 G	26,99G-6,99G-6,96G- 7,17G-7,83G	29,36	15,04	
DKK 16,35 Euro 12,641	1	1	2022 J=0,5	2023 J=0,5	01.07.24			A3D9NV 870481	DK0062266474 FR0000032526	Gubra ApS Guerbet S.A.	1 1	61,4 G 35,1 G	61,6G-1G-0,8-59,8G-8G 35,55G	66 37,85	15,14 30,1
US\$ 53,526	1	1	2022 Q=0,225 Q=0,225 Q=0,225 Q=0,3	2023 Q=0,3 Q=0,3 Q=2,55 Q=0,3	12.06.24			902204 US4016171054	Guess Inc.	1	19 G	18,9G-9G-8,9G-9,1G-8,9G	30,4	18,8	
US\$ 82,663	1	1						A1JS4X US40171V1008	Guidewire Software Inc.	1	126,4 G	124,8G-4,75G-5,65G- 7,15G	128,5	94,5	
£ 804,984	1	4						A2QEBS GB00BMWVF760	Guild Esports PLC	1	G	0,0025G-0,0025G- 0,0025G-0,0025G	0,01		
Euro 15,087	1	1	2021 J=0,25	2022 J=0,25	07.06.23			917556 FR0000066722	Guillemot Corp.	1	6,02 G	6,08G	7,26	4,56	
US\$ 219,539	1 zu je US\$ 1	1	2023 I=0,0958	2024 I=0	04.07.24			A2DGZ5 BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,79 G	1,786G-1,784G-1,766G- 1,74G-1,7G	1,8	1,05	
US\$ 18,122 skr 8,716	1 1	1 1	2021 J=1,5	2022 J=0,8	24.05.23			A3CQZY A12CN2	US4026355028 SE0004576346	Gulfport Energy Operating Corp. Gullberg & Jansson AB, (Glob.)	1 1	144 G 2,33 G	145G-5G-5G-4G-3G 2,33G-1,835G-1,875G- 2,15G	153 2,38	135 1,09
Yen 87,256	1	1	2021 I=0 S=60	2022 I=0 I=30 S=0 S=30	28.12.23			A0D8WH JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	15,3 G	15,6G-5,6G-5,6G-5,6G- 5,6G	16,3	12,9	
Yen 17,294	1	4	2022 J=147	2023 J=153	28.03.24			863659 JP3275200008	Gunze Ltd., (Glob.)	1	32,4 G	32,4G-2,4G-2,4G-2,4G- 2,4G	33,4	29,2	
Euro 175	1	1		2020 J=0,13	21.06.21			A2P5NE IT0005411209	GVS S.p.A.	1	6,56 G	6,57G-6,53G-6,52G-6,49G- 6,45G	7,32	5,1	
US\$ 119,432	1	1						A3CU51 US36262G1013	GXO Logistics Inc.	1	45,6 G	45,6G-5,8G-5,6G-5,6G-5G	55	43,4	
skr 1.416,142	1	12	2021 I=3,25 S=3,25	2022 I=3,25 S=3,25	07.11.24			872318 SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	17,04 G	17,035G-6,89G-6,815G- 6,905G-6,86G	17,25	12	
skr 7.080,711	1	12	2021	2022	06.05.24			A0YGZG US4258831050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,36 G	3,4G-3,36G-3,34G-3,32G- 3,3G	3,42	2,36	
US\$ 326,543	1	1	2021 J=0,21	2023 I=0,93	20.12.23			A2JN56 US44332N1063	H World Group Ltd. ausgestellt von: Citibank	1	31,4 G	31,2G-1,2G-1,4G-1G-1G	38,2	30,6	
DKK 16,5	1	1	2017 J=0	2018 J=0				880442 DK0015202451	H+H International AS	1	13,12 G	13,14G-3,34G-3,12G- 2,82G-2,6G	14,82	8,62	
US\$ 139,53	1	1	2023 Q=0,29 Q=0,29 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,32	05.06.24			859376 US0936711052	H. & R. Block Inc.	1	49,2 G	48,8G-8,8G-8,8G-9,4G- 9,4G	49,6	40,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 199,148		1	2022 J=0,58	2023 J=0,7	21.03.24			A3DMBU DK0061804697	H. Lundbeck A/S	1	4,37 G	4,435G-4,49G-4,465G-4,375G	4,54	3,64	
DKK 796,593		1	2022 J=0,58	2023 J=0,7	21.03.24			A3DMBV DK0061804770	-	1	5,02 G	5,085G-5,175G-5,125G-5,045G	5,18	4,16	
US\$ 54,49	1 zu je US\$ 1	1	2023 Q=0,19 Q=0,205 Q=0,205 Q=0,205	2024 Q=0,205 Q=0,2225	24.04.24			861402 US3596941068	H.B. Fuller Co.	1	73 G	72,5G-2,5G-2,5G-2G-0G	75,5	68	
Yen 79,861		11	2022 I=0 J=0	2023 I=0				894693 JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	9,15 G	9,35G-9,35G-9,35G-9,4G-9,35G	11,6	9,15	
US\$ 50,953	1	4						881782 US4050241003	Haemonetics Corp.	1	79,5 G	78G-8G-8G-7G-6,5G	90	74,5	
Euro 44,693		1						A3DEJR FR0014007ND6	HAFFNER ENERGY S.A.	1	0,5 G	0,509G	0,7	0,33	
US\$ 506,82	1	1	2023 I=0,3044 I=0,2528 I=0,2032 S=0,2431	2024 I=0,3443	22.05.24			A2PURV BMG4233B1090	Hafnia Ltd.	1	7,36 G	7,355G-7,455G-7,38G-7,33G	8,18	5,93	
US\$ 5.574	1	1	2022 J=0,116	2023 J=0,824	07.06.24			A2N5TQ KYG4290A1013	Haidilao International Holding Ltd.	1	1,69 G	1,72G-1,72G-1,72G-1,71G	2,36	1,39	
CNY 2.858,548	1 zu je CNY 1	1	2022 J=0,6199	2023 J=0,8826	15.07.24			A2QHT7 CNE1000048K8	Haier Smart Home Co. Ltd.	1	3,26 G	3,319G-3,299G-3,292G-3,296G-3,293G	3,69	2,43	
CNY 265	1 zu je CNY 1	1	2021 J=0,0653	2022 J=0,0725	25.08.23			A2JM2W CNE1000031C1	-, (Glob.)	1	1,57 G	1,5502G-1,5754G-1,5678G-1,5746G-1,5702G	1,72	1,08	
H\$ 1.596	1	1	2021 I=0,95 S=0,55	2023 J=0,66	02.04.24			A0LGD0 KYG4232C1087	Haitian International Holdings Ltd.	1	2,6 G	2,66G-2,64G-2,64G-2,64G-2,64G	3,22	1,79	
CNY 3.409,569	1 zu je CNY 1	1	2022 J=0,2305	2023 J=0,1099	25.06.24			A1JRCS CNE1000019K9	Haitong Securities Co. Ltd.	1	0,45 G	(exD)-0,434G-0,43G-0,43G-0,426G	0,48	0,38	
Euro 90,371	1, 10	1	2022 J=2,5	2023 J=2,85	20.05.24			864247 BMG455841020	HAL Trust	1	113,2 G	113,2G-3,2G-3,4G-3,4G-3,2G	132,4	111,8	
£ 9.132,302	1	4	2021 S=0,024	2022 I=0,018 S=0,042	14.03.24			A3DNZQ GB00BMX86B70	Haleon PLC	1	3,97 G	3,948G-3,985G-3,988G-3,985G-3,953G-3,957	3,99	3,59	
US\$ 4.566,151	1	4	2022 I=0,0597	2023 I=0,0439 S=0,1053	14.03.24			A3DNV1 US4055521003	-	1	7,9 G	7,85G-7,85G-7,85G-7,9G-7,85G	7,9	6,95	
£ 218,929	1	4	2022 I=0,03 S=0,07	2023 I=0,03	14.12.23			A0B5TU GB00B012TP20	Halfords Group PLC	1	1,6 G	1,61G-1,62G-1,61G-1,6G-1,58G	1,86	1,58	
US\$ 37,027	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM US40609P1057	Hallador Energy Co.	1	6,9 G	6,65G-6,65G-6,65G-6,7G-6,6G	8,2	4,08	
US\$ 885,301	1 zu je US\$ 2,5	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17	05.06.24			853986 US4062161017	Halliburton Co.	1	32,04 G	31,84G-1,985G-1,695G-2,175G-2,045G	38,86	30,38	
£ 379,645	1	4	2022 I=0,0786 S=0,1234	2023 I=0,0841 S=0,132	11.07.24			865047 GB0004052071	Halma PLC	1	31,62 G	31,58G-1,44G-1,68G-2G-1,86G	32	24,45	
US\$ 127,274	1	1						A0DLHS US40637H1095	Halozyme Therapeutics Inc.	1	48,1 G	48,35G-8,32	48,35	30,79	
- 278,213		1	2022 J=2,251	2023 J=2,2589	14.05.24			A0LF36 US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,7 G	16G-6G-6G-6,2G-6,3G	17,9	14,9	
US\$ 56,814	1	1						A3EYBN BMG427061046	Hamilton Insurance Group Ltd.	1	14,6 G	14,5G	16	11,3	
£ 4.989,257	1	1	2022 I=0,002	2023 I=0,0072 S=0,0078	04.04.24			A2QA3F GB00BK7YQK64	Hammerson PLC	1	0,33 G	0,336G-0,332G-0,33G-0,326G-0,326G	0,35	0,29	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023 2024											
US\$ 351,563	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,66 G	4,7915G-4,796G-4,787G- 4,7505G-4,675G	5,36	3,56
H\$ 4.712,498	1	1	2022 I=0,18 S=0,6	2023 I=0,18 S=0,6	08.05.24			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,77 G	0,775G-0,77G-0,77G- 0,775G-0,77G	1,21	0,75
H\$ 1.896,154	1	1	2022 I=0,7 I=0,7 I=0,7 S=2	2023 I=1,1 I=1,1 I=1,1 S=1,2	14.05.24			862271	HK0011000095	Hang Seng Bank Ltd.	1	12,1 G	11,9G-1,9G-1,8G-1,8G- 1,8G	13,5	9,15
US\$ 114,034	1	1	2023 Q=0,395 Q=0,395 Q=0,395 Q=0,395	2024 Q=0,415 Q=0,415	03.07.24			A1T9C5	US41068X1000	Hannon Armstrong Sustainable Infrastructure Capital Inc.	1	28,14 G	28,36G-8,4G-8,34G-8,27G- 8,06G	30,8	22,58
skr 63,147		1	2016 J=0	2018 J=0				A0M65T	SE0002148817	Hansa Biopharma AB, (Glob.)	1	4,21 G	4,208G-4,328G-4,206G- 4,054G-4,024G	4,82	2,22
US\$ 44,676	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,08	09.04.24			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	9,6 G	9,65G-9,65G-9,65G-9,65G- 9,6G	11	8,5
£ 770,378	1	1	2022 I=0,095 S=0,0966	2023 I=0,0962 S=0,1044	11.04.24			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	3,64 G	3,642G-3,68G-3,658G- 3,666G-3,644G	3,82	2,84
£ 474,319	1	7	2022 I=0,127 I=0,288	2023 I=0,132	29.02.24			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	13,42 G	13,36G-3,39G-3,35G- 3,38G-3,36G	13,75	7,93
£ 32,806	1	6	2022 I=0,03 S=0,18	2023 I=0,18	21.03.24			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	6,25 G	6,25G-6,15G-6,15G-6,15G- 6,2G	6,7	5,4
US\$ 134,506	1	1	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,1725 Q=0,1725	05.06.24			871394	US4128221086	Harley-Davidson Inc.	1	31,65 G	31,56G-1,59G-1,53G-1,1G- 0,86G	40,5	29,89
Yen 96,315		4	2022 I=11 S=17	2023 I=10 S=10	28.03.24			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G	26,8	22
US\$ 112,2	1	1						895791	US4131601027	Harmonic Inc.	1	10,66 G	10,655G-0,66G-0,64G- 0,73G-0,765G	13,06	8,48
ZAR 632,634		7	2022 S=0,75	2023 I=1,47	10.04.24			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	8,28 G	8,24G-8,48G-8,6G-8,44G- 8,42G	9,34	4,98
ZAR 632,634	1 zu je ZAR 0,5	7	2022 J=0,0399	2023 I=0,0775	11.04.24			864439	US4132163001	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	8,35 G	7,95G-8,25G-8,55G-8,5G- 8,45G	9,3	4,94
US\$ 43,43	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,56 G	2,58G	4,78	2,5
A\$ 1.246,007		7	2022 I=0,13 S=0,12	2023 I=0,1	02.04.24			915865	AU000000HVN7	Harvey Norman Holdings Ltd., (Glob.)	1	2,72 G	2,74G-2,74G-2,74G-2,74G- 2,74G	3	2,5
Euro 18,694	1	1	2022 S=0,32	2023 I=0,34 S=0,34	18.10.24			A2JF1C	FI4000306873	Harvia OYJ	1	38,1 G	37,4G	44,8	33,1
£ 324,85	1	1	2022 I=0,004 S=0,0093	2023 I=0,0044 S=0,0102	25.04.24			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,68 G	1,68G-1,67G-1,67G-1,67G- 1,68G	1,7	1,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7											
US\$ 139,216	1 zu je US\$ 0,5	1		2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7			859888	US4180561072	Hasbro Inc.	1	57,64 G	57,42G-7,37G-7,61G- 6,93G-6G	61,07	42,87
Yen 300,794		4		2022 I=40 S=40	2023 I=40 S=45			860797	JP3768600003	Haseko Corp., (Glob.)	1	10 G	10,2G-0,2G-0,2G-0,2G- 0,2G	11,5	9,9
US\$ 152,447	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	31,1 G	30,93G-0,92G-0,89G- 1,21G-1,06G	31,41	19,28
US\$ 14,96	1 zu je US\$ 1	1		2023 Q=0,28 Q=0,3 Q=0,3 Q=1,3	2024 Q=0,3 Q=0,32			889712	US4195961010	Haverty Furniture Companies Inc.	1	23 G	22,8G-2,8G-2,8G-2,2G	30,2	22,2
US\$ 110,303	1	1		2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36			868056	US4198701009	Hawaiian Electric Industries Inc.	1	8,84 G	8,838G-8,848G-8,936G- 8,746G-8,602G	14,4	8,58
US\$ 51,849	1	10		2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12			724567	US4198791018	Hawaiian Holdings Inc.	1	11,5 G	11,5G-1,5G-1,5G-1,5G	12,6	11,2
US\$ 20,988	1	9		2022 Q=0,15 Q=0,15 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,16			923728	US4202611095	Hawkins Inc.	1	82 G	82G-2G-2G-2G-2,5G	84,5	66
US\$ 12,783	1	10		2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22			A0DQY1	US4208772016	Haynes International Inc.	1	53,5 G	53,5G-3,5G-3,5G-4G-3,5G	56,5	53
skr 29,82		1						A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	6,36 G	6,38G-6,32G-6,24G-6,2G- 6,34G	7,72	5,38
£ 1.584,783	1	7		2022 I=0,0095 S=0,0429	2023 I=0,0095			881825	GB0004161021	Hays PLC	1	1,17 G	1,17G-1,17G-1,16G-1,15G- 1,14G	1,26	1
A\$ 230,113		7						A2AMF6	AU000000HZR9	Hazer Group Ltd., (Glob.)	1	0,23 G	0,23G-0,231G-0,2305G- 0,2305G-0,23G	0,41	0,23
Euro sfrs 50 6,96		6 4		2021 J=9,7	2022 J=7,5			A3C6BW 984345	NL0015000NA2 CH0012627250	HB Holding N.V., (Glob.) HBM Healthcare Investments AG	1 1	16,2 G	16,2G (ausg)	16,4	13,5
US\$ 261,914	1	1		2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,66 Q=0,66			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	317 G	316,5G-6,7G-6,7G-8,1G- 5,7G	318,1	244
- 2.535,218		4		2021 J=0,5805	2022 J=0,6843			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	59 G	59G-9G-60G-0,5G-0G	60,5	48,2
kann.\$ 237,487	1	9		2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,7 G	4,9G	5,65	4,02
A\$ 726,1		7		2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,86 G	0,865G	1	0,65
H\$ 645,561	1	1		2022 I=0,25 S=0,38	2023 I=0,44 S=0,18			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,06 G	1,04G-1,05G-1,04G-1,04G- 1,04G	1,39	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,035	1	1						A2PH3J	US42225T1079	Health Catalyst Inc.	1	5,6 G	5,5G-5,5G-5,55G-5,6G-5,6G	6,35	5,05
US\$ 73,646	1	1			17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	9,4 G	9,45G-9,45G-9,45G-9,5G-9,4G	11,7	8,25
US\$ 87,011	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	76 G	76,5G-6,5G-6G-7,5G-7,5G	80	59,5
US\$ 703,781	1 zu je US\$ 1	1			03.05.24			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	18,2 G	18,1G-8,1G-8,1G-7,7G	18,9	14,7
US\$ 79,051	1	1			25.06.24			887890	US4223471040	Heartland Express Inc.	1	11 G	(exD)-10,9G-0,9G-0,9G-1,1G-0,9G	12,8	9
skr 149,139		1			25.04.24			A3DM19	SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,69 G	2,685G-2,585G-2,58G-2,565G-2,655G	3,05	2,53
US\$ 626,29	1	1			23.05.24			854693	US4227041062	Hecla Mining Co.	1	4,71 G	4,7G-4,7G-4,712G-4,601G-4,572G	5,82	3,14
US\$ 54,835	1	11			01.07.24			889997	US4228061093	HEICO Corp.	1	212,4 G	209,7G-9,7G-9,7G-13,4G-3,3G	213,4	153,9
US\$ 20,248	1	1			15.05.24			920930	US4228191023	Heidrick & Struggles International Inc.	1	31,6 G	31,2G-1,2G-1,2G-1,4G-0,6G	33,2	27
Euro 288,03		1			29.04.24			A0ETXG	NL0000008977	Heineken Holding N.V.	1	75,8 G	75,65G	78,8	70,2
Euro 576,003	1 zu je Euro 1,6000000000000001	1			29.04.24			A0CA0G	NL0000009165	Heineken N.V.	1	92,6 G	92,08G	96,38	83,82
Euro 1.152,005	1 zu je Euro 1,6000000000000001	1			29.04.24			A1KAFY	US4230123014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,8 G	45,4G	47,8	41,2
Yen 99,809		4			28.03.24			884158	JP3834200002	Heiwa Corp., (Glob.)	1	11,7 G	11,7G-1,7G-1,8G-1,8G-1,8G	12,1	11,2
Yen 38,86		4			28.03.24			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	22,4 G	22,4G	25,2	21,4
A\$ 291,301		1			07.03.24			A3D2FY	AU0000251498	Helia Group Ltd., (Glob.)	1	2,34 G	2,36G-2,36G-2,36G-2,36G-2,36G	2,54	2
£ 123,355	1	4			27.06.24			A0F7D5	GB00B0FYMT95	Helical PLC	1	2,7 G	2,7G-2,76G-2,76G-2,8G-2,76G	2,82	2,18
£ 1.052,7	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,39 G	1,392G-1,396G-1,4G-1,43G-1,428G	1,51	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,453	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	10,1 G	9,95G-10G-9,95G-10,5G-0,5G	11,3	8,2
Euro 60,348		1	2022 J=0,1565	2023 J=0,2504	25.06.24			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,75 G	(exD)-4,745G	5,65	4,75
Euro 836,004		1		2019 I=0,2601	03.07.19			917076	US4233253073	Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,5 G	6,55G	6,9	6,1
Euro 418,002		1	2021 J=0,571	2022 J=0,5888	05.07.23			903465	GRS260333000	"-", (Glob.)	1	13,5 G	13,54G	14,34	12,46
Euro 305,635		1	2022 I=0,4 I=0,25 S=0,5	2023 I=0,3	10.01.24			914999	GRS298343005	HELLENIQ ENERGY Holdings S.A., (Glob.)	1	7,82 G	7,845G	8,8	6,89
US\$ 144,899	1	1	2023	2024	11.04.24			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,8 G	5,7G-5,7G-5,6G-5,65G-5,55G	7,05	4,38
A\$ 160,98		7	2022 I=0,02 S=0,06	2023 I=0,05	07.03.24			A1W90D	AU000000HLO6	Helloworld Travel Ltd., (Glob.)	1	1,3 G	1,32G-1,34G-1,33G-1,33G-1,33G	1,77	1,23
US\$ 98,725	1	10	2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	16.08.24			851292	US4234521015	Helmerich & Payne Inc.	1	32,22 G	32,19G-2,17G-2,1G-2,39G-2,26G	40,15	29,94
skr 91,515		1	2022 J=1	2023 J=1,2	26.04.24			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	28,32 G	28,32G-8,52G-8,58G-8,46G-8,38G	30,68	23,74
H\$ 4.841,387	1	1	2022 I=0,5 S=1,3	2023 I=0,5 S=1,3	05.06.24			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,5 G	2,52G	3,18	2,34
£ 133,988	1	1	2022 I=0,0266 S=0,04	2023 I=0,0293 S=0,044	02.05.24			579006	GB0001110096	Henry Boot PLC	1	2,36 G	2,36G-2,4G-2,4G-2,4G-2,32G	2,44	1,96
US\$ 128,051	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	63,06 G	62,54G-2,48G-2,7G-1,98G-1,72G	74,76	60,38
Euro 1.489,539		1	2022 J=0,125	2023 J=0,14	24.06.24	022		471473	IT0001250932	Hera S.p.A.	1	3,21 G	3,214G-3,222G-3,228G-3,214G-3,206G	3,57	2,85
US\$ 99,968	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	10,29 G	10,29G-0,3G-0,28G-0,335G-0,185G	13,89	6,63
US\$ 28,4	1	1	2023 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665	2024 Q=0,665	31.05.24			A2ALR9	US42704L1044	Herc Holdings Inc.	1	126 G	126G-7G-6G-5G-2G	157	117
US\$ 162,177	1	10	2022 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2023 Q=0,48 Q=0,48	13.05.24			A0ERTZ	US4270965084	Hercules Capital Inc.	1	18,69 G	18,694G-8,718G-8,582G-8,926G-8,664G	18,93	14,97
Euro 2,994		1	2022 J=1,8	2023 J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	27,4 G	27,5G	33,2	26,3
Euro 1.055,694	1	1	2023 I=0,3717 I=1,0461 S=0,3761	2024 I=1,2393	02.05.24			A1J2CU	US42751Q1058	Hermes International S.C.A.	1	214 G	214G-4G-6G-6G-8G	248	175
Euro 105,569		1	2022 I=3,5 I=0,0042 S=9,5 S=0,0113	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	02.05.24			886670	FR0000052292	"-	1	2.160 G	2170G-3G-88G-212G-197G	2.427	1.795
US\$ 150,653	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,88 G	2,92G-2,922G-2,916G-2,94G-2,85G	3,56	1,51
kann.\$ 33,654	1	1						615408	CA42774L1094	Héroux-Devtek Inc.	1	16,4 G	16,3G-6,3G-6,3G-6,3G-6,4G	16,7	11,8
US\$ 305,813	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	3,52 G	3,403G-3,406G-3,468G-3,481G-3,391G	9,52	2,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,445	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	3,78 G	3,96G-3,96G-3,96G-3,74G- 3,68G	5	3,48
US\$ 308,109	1 zu je US\$ 1	1	2023 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2024 Q=0,4375 Q=0,4375	14.06.24			A0JMQL	US42809H1077	Hess Corp.	1	139,4 G	139,46G-9,48G-9G-40,3G- 39,66G	152,14	124,8
US\$ 1.299,673	1	11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13 Q=0,13	18.06.24			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	19,19 G	19,034G-9,048G-9,232G- 9,502G-9,52G	21,07	13,15
Euro 2.595,228		1	2022 J=0,12	2023 J=0,13	30.04.24			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,47 G	10,47G-0,355G-0,355G- 0,325G-0,275G	11,26	9,72
skr 2.595,228	1	1	2022 J=0,1306	2023 J=0,1389	01.05.24			A2PDZF	US4282631070	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	10,3 G	10,3G-0,2G-0,2G-0,2G- 0,2G	11,1	9,6
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,51	2,445G	2,9	1,39
nkr 276,797		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	0,69 G	0,676G-0,676G-0,652G- 0,648G	1,05	0,41
Euro 6,938		1	2020 J=1,17	2021 J=1,41	14.06.22			550812	FR0004159473	Hexaom S.A.	1	18,35 G	18,2G	23,4	17,7
skr 203,027		9		2022 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	4,43 G	4,483G-4,453G-4,329G- 4,264G	4,9	1,77
US\$ 83,114	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,15 Q=0,15	02.05.24			894306	US4282911084	Hexcel Corp.	1	59 G	58,5G-8,5G-8,5G-8,5G-8G	70,5	56,5
skr 329,671		1	2022 J=3,6	2023 J=6	29.04.24			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	10,72 G	10,78G-0,78G-0,61G- 0,49G	11,97	9,73
US\$ 52,611	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,08 G	2,96G-2,98G-2,96G-2,94G	5,3	2,54
US\$ 192,157	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5 Q=0,5	21.05.24			A3DHPC	US4039491000	HF Sinclair Corp.	1	49,6 G	49,8G-9,8G-9,8G-9,6G- 9,6G	58	46,8
US\$ 11,948	1	2	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	20.03.24			A0MK8D	US4285671016	Hibbett Inc.	1	80,5 G	80G-0G-0,5G-0,5G-0,5G	81	56,5
£ 2.028,438	1	1	2023 I=0,0207 I=0,0206 I=0,0206 J=0,0206	2024 I=0,0207	23.05.24			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,44 G	1,44G-1,45G-1,45G-1,45G- 1,44G	1,47	1,36
kann.\$ 32,911	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2024 Q=0,15 Q=0,15	31.05.24			872694	CA4296951094	High Liner Foods Inc.	1	8,65 G	8,75G	9	7,45
kann.\$ 80,446	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	2,15 G	2,08G	2,5	1,45
A\$ 392,184		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,17 G	0,166G-0,169G-0,169G- 0,169G-0,169G	0,25	0,16
US\$ 127,855	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,04	2024 Q=0,04	03.06.24			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	13,1 G	13G-3G-3G-2,9G-2,8G	15,4	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 105,996	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5	17.05.24			891252	US4312841087	Highwoods Properties Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,4G-3,8G	25,8	21,4
Yen 44,27		4	2023 Q=143 Q=145 Q=147 Q=203	2024 Q=153	27.06.24			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	170 G	171G-69G-9G-9G-70G	172,5	139
£ 221,885	1	1	2023 I=0,25	2024 I=0,47	21.03.24			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	23,2 G	23,4G-3,2G-3,2G-3G-2,8G	24,6	20,2
£ 80,425	1	1	2022 I=0,13 S=0,22	2023 I=0,15 S=0,28	30.05.24			608307	GB0004270301	Hill & Smith PLC	1	22 G	22G-2,6G-2,2G-2,2G-1,6G	24,4	19,9
US\$ 70,195	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,2225	2024 Q=0,2225 Q=0,2225	14.06.24			A0NHFB	US4315711089	Hillenbrand Inc.	1	38,8 G	38G-8,2G-8G-8G-7,8G	46,2	37,8
£ 89,602	1	1	2022 I=0,071 S=0,226	2023 I=0,09 S=0,23	30.05.24			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	10,5 G	10,5G-0,5G-0,4G-0,5G-0,5G	10,9	8,86
US\$ 103,703	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	37,2 G	37,2G-7,2G-7,2G-6,8G	45	36
US\$ 250,046	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	16.05.24			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	200,1 G	200,6G-2,1G-2,1G-2,3G-199,75G	202,3	162
US\$ 174,724	1	4	2021 J=1,25 J=0,48	2022 J=0,29	28.06.24			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,55 G	7,4G-7,4G-7,4G-7,8G-7,9G	8	4,48
US\$ 206,408	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	20,86 G	20,38G-0,6G-0,7G-1,42G-1,69G	23,64	7,48
US\$ 2,106	1 zu je US\$ 1	1	2022 Q=0,57 Q=0,59 Q=0,61 Q=0,63	2023 Q=0,63 Q=0,63 Q=0,63	03.05.24			916685	US4333231029	Hingham Institution for Savings	1	153 G	154G-4G-4G-5G-5G	168	149
Yen 574,581		4		2021 S=0 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,46 G	2,52G-2,52G-2,52G-2,52G-2,52G	3,2	2,4
Yen 10,756		4	2022 I=0 S=90	2023 S=100	28.03.24			A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	37,4 G	37,8G-7,8G-8G-8G-7,8G	47,2	37,4
£ 341,657	1	1	2022 I=0,1037 S=0,1939	2023 I=0,0999 S=0,1963	02.05.24			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	13,5 G	13,6G-3,5G-3,5G-3,6G-3,5G	14,55	11,75
CNY 459,59	1 zu je CNY 1	1	2022 J=0,5627	2023 J=1,1114	28.06.24			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	3,81 G	3,896G-3,864G-3,864G-3,866G-3,834G	4,53	1,93
Yen 215,115		4	2022 I=50 S=60	2023 I=85 S=65	28.03.24			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	23,6 G	24,4G-4,4G-4,4G-4,6G-4,4G	28,8	22,6
Yen 107,558	1	4	2022 I=0,7205 S=0,858	2023 I=1,1451 S=0,8324	27.03.24			A1H8JB	US43358L1017	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	46,4 G	47,4G-7,4G-7,4G-7,8G-8G	56,5	45,2
Yen 927,314		4	2022 I=70 S=75	2023 I=80 S=100	28.03.24			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	97,9 G	100,7G-0,6G-1,75G-1,7G-1,7G	101,75	63,5
Yen 463,657	1	4	2022 I=1,0101 S=1,0752	2023 I=1,0732 S=1,2922	27.03.24			853788	US4335785071	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	196 G	204G-4G-4G-4G-4G	204	150

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 170,215		4	2022 I=0 I=18	2023 S=23	28.03.24			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,02 G	6,05G	8,13	5,57
kann.\$ 114,784	1	4						A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	2,63 G	2,758G-2,734G-2,74G- 2,938G-2,806G	4,86	2,06
skr 50,319		1	2022 J=4	2023 J=4,4	24.04.24			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	37,32 G	37,28G-6,72G-6,84G- 6,92G-6,96G	44,84	33,16
US\$ 47,297	1 zu je US\$ 1	1	2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,33	23.05.24			A0CA2A	US4042511000	HNI Corp.	1	41,8 G	41,4G-1,4G-1,4G-1,4G-1G	43,6	38,2
£ 514,458		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	2,12 G	2,11G-2,13G-2,11G-2,1G- 2,105G	2,23	1
nkr 190,77		1	2023 I=3,385 I=3,6848 I=4,1072 S=19,9216	2024 I=6,2795	29.04.24			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	11,03	10,87G	12,24	7,76
Euro 14,648		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	10,45 G	10,55G	12,8	7,97
skr 89,303		1	2017 J=1,9	2018 J=0				A14P5E	SE0006887063	Hoist Finance AB [publ], (Glob.)	1	4,85 G	4,845G-4,77G-4,81G- 4,825G	5,12	3,57
Yen 188,053		4	2022 I=9 S=9	2023 I=9 S=9	28.03.24			875974	JP3841800000	Hokuetsu, (Glob.)	1	6,35 G	6,35G	14,7	6,2
Euro 21,889		1						A2PWA0	ES0105456026	Holaluz-Clidom S.A.	1	1,47 G	1,435G-1,505G-1,505G- 1,505G-1,4G	3,04	1,01
sfrs 2.895,623	1 zu je sfrs 2	1	2021 S=0,4414	2022 J=0,5615	09.05.23			A3CRL8	US43475E1055	Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	16,2 G	16G-6G-6G-6,1G-6,1G	17	15,3
Euro 0,86		4	2022 J=3,41	2023 J=3,01	15.07.24			A0ETVC	NL0000440311	Holland Colours N.V.	1	95 G	93G	102	82,5
US\$ 62,096	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	20 G	20G-0,2G-0G-0G-0G	24,1	19
£ 171,584	1	10	2022 I=0,0327 S=0,0854 I=0,0273	2023 I=0,0398	13.06.24			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,58 G	3,64G-3,62G-3,62G-3,62G- 3,62G	3,98	3,44
skr 117,266		1	2022 J=16	2023 J=11,5	17.04.24			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	37,4 G	37,4G-7,34G-7,38G-7,7G- 7,66G	39,76	34,52
skr 45,246		1	2022 J=16	2023 J=11,5	17.04.24			A2JK8T	SE0011090000	"-", (Glob.)	1	36,6 G	36,6G-6,8G-6,9G-7G-6,8G	39,2	34,6
US\$ 233,377	1	10						879100	US4364401012	Hologic Inc.	1	67,5 G	67G-7G-7G-7G-6G	73	64,46
Euro 20,2		1	2022 J=0,15 J=0,08 J=0,02	2023 J=0,01 J=0,1 J=1,01	13.05.24			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	17,58 G	17,56G-7,5G-7,02G-7,08G	18,72	14,26
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)		
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	1,87 G	1,895G-1,905G-1,95G- 1,905G-1,895G	2,55	1,66
TWD 6.930		1	2022 S=0,3369	2023 S=0,3339	02.07.24			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	11,6 G	11,9G-1,7G-1,7G-1,8G- 1,6G	12,5	5,35
Yen 1.760	1	4	2022 I=0,4426 S=0,4298	2023 I=0,5905 S=0,7471	27.03.24			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	29,6 G	29,4G-9,2G-9,6G-30G-0G	34,8	25,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=60 S=60 2023 Q=1,03 Q=1,03 Q=1,03 Q=1,08											
Yen 5.280		4			28.03.24			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	9,76 G	10G-9,994G-9,958G-9,958G-9,95G	11,52	9,21
US\$ 651,186	1 zu je US\$ 1	1			16.05.24			870153	US4385161066	Honeywell International Inc.	1	202,55 G	200,05G-0,4G-199,5G-201,25G-0G	202,55	177,38
kann.\$ 1	1	1			16.05.24			A3D1P5	CA4385211061	-	1	17 G	15,9G-5,9G-5,9G-6G-5,9G	17,1	14,9
H\$ 1.267,837	1	1			13.03.24			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	30,57 G	30G-0G-0,015G-0,045G-29,985G	34,55	25,27
US\$ 2.206,622	1	1			21.03.24			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	2,92 G	2,92G-2,92G-2,9G-2,9G-2,88G	3,18	2,6
US\$ 605,643	1	4			12.12.23			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,39 G	0,384G-0,384G-0,384G-0,384G-0,382G	0,39	0,34
US\$ 120,615	1	1			08.05.24			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	9,4 G	9,5G	10,1	9,1
Euro 93,374		1						A2QLPP	FR0014000U63	Hopium S.A.	1	0,01 G	0,0194G	0,07	0,01
Euro 3,004		1			03.07.24			915425	FR0000065278	Hopscotch Groupe S.A.	1	21,9 G	21,9G	24,9	17,15
Yen 42,233		1			27.06.24			864348	JP3853000002	Horiba Ltd., (Glob.)	1	66,5 G	68,5G-8,5G-8,5G-8,5G-8G	94,5	63,5
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,22 G	0,318G-0,307G-0,301G-0,234G	0,48	0,18
£ 269,779	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1		(ausg)	0,2	
US\$ 548,305	1	11			15.07.24			850875	US4404521001	Hormel Foods Corp.	1	28,78	28,72G-8,75G-8,54G-8,72G-8,46G	33,79	26,54
Yen 144,89		1			27.06.24			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	29 G	29,4G-9,4G-9,4G-9,4G-9,4G	36,4	29
Yen 61,41		4			28.03.24			863779	JP3845800006	Hosiden Corp., (Glob.)	1	12 G	12,2G-2,2G-2,2G-2,2G-2,2G	12,2	10,1
US\$ 705,044	1	1			28.06.24			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,9 G	16,7G-6,7G-6,4G-6,9G-6,6G	19,5	16
Euro 124,99	1	1			16.04.20			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,87 G	1,85G-1,9G-1,89G-1,91G-1,94G	1,96	1,58
US\$ 52,528	1	1			03.06.24			A14WN3	US4415931009	Houlihan Lokey Inc.	1	122,9 G	120,75G-0,8G-1,7G-1,5G	126,4	103
US\$ 50,259	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	59,5 G	58G-8G-9G-9,5G-8,5G	76,5	54
£ 549,511	1	1			11.04.24			884600	GB0005576813	Howden Joinery Group PLC	1	10,42 G	10,41G-0,35G-0,38G-0,31G-0,29G	10,94	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 408,183	1	1	2023 Q=0,04 Q=0,04 Q=0,05 Q=0,05	2024 Q=0,05	09.05.24			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	73,86 G	72,68G-2,76G-2,6G-3,2G-2,44G	78,48	47,64
Yen 350,959		4	2022 I=45 S=65	2023 I=45 S=65	28.03.24			856625	JP3837800006	Hoya Corp., (Glob.)	1	108,8 G	108,9G-8,85G-8,95G-9G-8,95G	121,75	101,15
Yen 350,959	1	4	2022 I=0,3237 S=0,4685	2023 I=0,2346 S=0,4143	27.03.24			A0JDDF	US4432511032	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	107 G	107G-7G-7G-6G-7G	121	99,5
US\$ 978,56	1	11	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756	11.09.24			A142VP	US40434L1052	HP Inc.	1	33,71 G	33,615G-3,63G-3,67G-3,85G-3,825G	36,05	25,39
US\$ 18.632,063	1 zu je US\$ 0,5	1	2023 I=0,1 I=0,1 I=0,1 S=0,31	2024 I=0,31	09.05.24			923893	GB0005405286	HSBC Holdings PLC	1	8,13 G	8,141G-8,16G-8,157G-8,148G-8,086G	8,41	6,77
US\$ 3.735,715	1 zu je US\$ 0,5	1	2023 I=0,5 I=0,5 I=0,5 S=1,55	2024 I=1,05 I=0,5	09.05.24			924153	US4042804066	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40,8 G	40,2G-0,2G-0,6G-0,6G-0,6G	42	33,6
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	5,05 G	5,05G-5,05G-5,05G-5,1G-5,05G	6,1	4,4
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G		
CNY 1.717,234	1 zu je CNY 1	1	2022 J=0,2216	2023 J=0,1647	20.06.24			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,54 G	0,535G-0,54G-0,54G-0,54G-0,535G	0,6	0,37
CNY 4.700,383	1 zu je CNY 1	1	2020 J=0,2151	2023 J=0,2	09.07.24			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,66 G	0,65G-0,65G-0,645G-0,65G-0,655G	0,66	0,45
CNY 1.719,046	1 zu je CNY 1	1	2022 J=0,4891	2023 J=0,472	03.07.24			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,01 G	1G-1G-1G-1G-1G	1,16	1
CNY 734,72		1	2022 J=0,5677	2023 J=0,582	24.05.24			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,87 G	0,895G-0,89G-0,89G-0,89G	1	0,66
US\$ 53,686	1	1	2023 Q=1,12 Q=1,12 Q=1,12 Q=1,22	2024 Q=1,22 Q=1,22	31.05.24			A2ACSM	US4435106079	Hubbell Inc.	1	352 G	350G-0G-0G-2G-0G	392	286
US\$ 50,962	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	533,4 G	531,6G-2,2G-1,2G-41,6G-1,2G	633,4	481,9
kann.\$ 393,587	1	1	2023	2024	04.03.24			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	8,25 G	8,402G-8,474G-8,448G-8,304G-8,24G	9,48	4,64
skr 203,001		1	2022 J=2,7	2023 J=2,7	22.03.24			884336	SE0000170375	Hufvudstaden AB, (Glob.)	1	11,03 G	11,01G-1,19G-1,08G-0,97G-0,82G	11,48	10,23
Euro 107,76		1	2022 I=0,5 S=0,5	2023 I=0,53 S=0,52	30.09.24			870740	FI0009000459	Huhtamäki Oyj	1	37,98 G	38,04G	38,9	35,16
CNY 3.478,75	1 zu je CNY 1	1	2022 J=0,1402	2023 J=0,146	03.07.24			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,27 G	0,268G-0,268G-0,27G-0,27G	0,29	0,25
Yen 767,908		1	2023 I=23 S=27	2024 I=26	27.06.24			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,15 G	8,25G-8,25G-8,25G-8,3G-8,25G	10,1	8,1
skr 47,826		1	2018 J=0,7	2019 J=0,7	08.05.20			A2AFX9	SE0008040653	Humana AB, (Glob.)	1	3,11 G	3,105G-3,115G-3,15G-3,08G-3,03G	3,15	1,99
US\$ 120,501	1	10	2022 Q=0,7875 Q=0,885 Q=0,885 Q=0,885	2023 Q=0,885 Q=0,885 Q=0,885	28.06.24			856584	US4448591028	Humana Inc.	1	330,5 G	331,3G-1,6G-1G-4G-3,7G	432,1	279,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43											
US\$ 103,197	1	1			09.05.24			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	148,3 G	146,55G-6,8G-6,9G-6,25G-5,1G	203,2	141,3
£ 164,94	1	1			11.04.24			867085	GB0004478896	Hunting PLC	1	4,74 G	4,74G-4,78G-4,7G-4,76G-4,66G	5,2	3,06
US\$ 1.449,254	1	1			17.06.24			867622	US4461501045	Huntington Bancshares Inc.	1	12,12 G	11,974G-1,988G-1,97G-2,066G-1,978G	13,09	11,11
US\$ 39,433	1	1			31.05.24			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	233,9 G	232,5G-2,6G-1,9G-2,6G	272,5	220,8
US\$ 172,996	1	1			14.06.24			A0DQGM	US4470111075	Huntsman Corp.	1	21,4 G	21,4G-1,6G-1,4G-1,4G-1G	24,6	20,8
Euro 3,874		1						A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	11,45 G	11,2G	12,95	10,1
US\$ 18,006	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	91 G	90G-0G-1G-1G	98,5	77,5
DKK 21,71		1			11.04.22			A2QG67	DK0061412855	HusCompagniet A/S	1	7,46 G	7,48G-7,34G-7,42G-7,38G-7,28G	8,4	5,73
skr 108,855		1			21.10.24			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	7,9 G	7,91G-7,89G-7,63G-7,48G	8,11	6,54
skr 467,488		1			21.10.24			A0J2R3	SE0001662230	-, (Glob.)	1	7,95 G	7,934G-7,892G-7,86G-7,674G-7,62G	8,13	6,57
US\$ 90,392	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	11,15 G	11,7G-1,7G-1,95G-3,55G-3,65G	14,95	5,5
US\$ 8.711,102		1			15.02.24			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,11 G	0,1143G	0,14	0,11
£ 871,265	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	3,28 G	3,16G-3,18G-3,18G-3,18G-3,18G	3,96	2,08
£ 174,253	1	1						A2AF74	US44842L1035	-, ausgestellt von: The Bank of New York, New York/N.Y.	1	16,7 G	16,4G-6,4G-6,5G-6,7G-6,6G	20	11,1
US\$ 77,311	1	1						A2JL12	US44852D1081	Huya Inc.	1	3,72 G	3,68G-3,68G-3,7G-3,7G-3,66G	5,75	2,66
US\$ 45,179	zu je US\$ 1 1	1			29.05.24			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	139,65 G	139,75G-40G-39,75G-40,35G-39,8G	148,9	113,65
kann.\$ 599,425	1	1			12.06.24			A143AD	CA4488112083	Hydro One Ltd.	1	26,4 G	26,6G-6,6G-6,6G-6,4G-6,4G	28	25,2
US\$ 45,979	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	0,66 G	0,669G-0,669G-0,668G-0,658G-0,654G	1,06	0,65
nkr 70,122	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	0,94 G	0,938G	1,45	0,84
Euro 15,247		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	6,85 G	6,8G	17,96	4,82
Euro 14,422		1						A3CS48	FR0014003VY4	Hydrogene De France	1	6,5 G	6,44G	7,54	6,05
Euro 28		1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1		(ausg)	12,95	10,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,563 I=0,5663 S=3,0327											
- 9,97		1			27.03.24			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	53,8 G	54,8G-4,8G-5,2G-5G-4,4G	57,6	36,8
kann.\$ 370,355 US\$ 80,883	1 1	1 1						A3CLTE A2PVC6	CA44955L1067 US44975P1030	i-80 Gold Corp. I-MAB	1 1	1 G 1,55 G	0,9375G 1,57G-1,58G-1,58G-1,59G- 1,59G	1,58 1,74	0,92 1,42
£ 1.202,448	1	1	2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0026 S=0,0026	2024 I=0,0026	11.04.24			A2DVHV	GB00BDHXPJ60	i3 Energy PLC	1	0,11 G	0,1064G-0,1046G-0,106G- 0,1052G-0,1104G	0,15	0,1
US\$ 23,42	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	18 G	18,2G-8,2G-8,3G-8,4G- 8,2G	22	16,1
kann.\$ 96,175	1	1	2023 Q=0,675 Q=0,765 Q=0,765 Q=0,765	2024 Q=0,82 Q=0,82	23.05.24			A2PBLT	CA45075E1043	IA Financial Corporation Inc.	1	58 G	58G-8G-8G-8,5G-8,5G	63,5	54,5
US\$ 80,305		1						A3CQZU	US44891N2080	IAC Inc.	1	43,51 G	43,42G-3,38G-3,53G- 3,45G-3,04G	53,6	42,62
kann.\$ 569,281	1	1						899657	CA4509131088	Iamgold Corp.	1	3,42 G	3,408G-3,42G-3,439G- 3,397G-3,399G	4,22	2,05
skr 13,66	1	1	2022 J=1,5	2023 J=1,5	26.04.24			A113G4	SE0005851706	IAR Systems Group AB, (Glob.)	1	14,5 G	14,5G-4,45G-4,5G-4,35G- 4,5G	15,85	11,05
Euro 6.423,299	zu je skr 10	1		2023 J=0,005	09.05.24			A0M46B	ES0144580Y14	Iberdrola S.A.	1	12,22 G	12,235G-2,395G-2,39G- 2,395G-2,34G	12,41	10,39
Euro 1.605,825	1 zu je Euro 3	1	2023	2024	09.05.24			A0MRJ7	US4507371015	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	47,6 G	48,2G-8,8G-8,8G-9G-7,8G	49	40,2
Euro 42,36		1	2022 J=0,7	2023 J=0,5	17.06.24			A0X8WE	PTIBS0AM0008	Ibersol SGPS, S.A.	1	6,64 G	6,8G-6,82G-6,76G-6,74G- 6,64G	7,44	6,22
Yen 140,861		4	2022 I=30 S=20	2023 I=20 S=20	28.03.24			854866	JP3148800000	Ibiden Co. Ltd., (Glob.)	1	38 G	37,4G-7,4G-7,6G-7,6G- 7,6G	41,2	29,8
US\$ 27,314	1	1						A409MX	US4510511060	Ibotta Inc.	1	64 G	63,5G	100,62	63,5
£ 392,84		1	2022 I=0,033 S=0,055	2023 I=0,034 S=0,036	09.05.24			A142QY	GB00BYXJC278	Ibstock PLC	1	1,84 G	1,84G-1,84G-1,84G- 1,84G	1,97	1,62
Euro 76,235		1	2022 I=1,19 I=0,91 J=2,16	2023 I=0,51 I=1,66 I=2,42 J=2,42	02.07.24			850999	FR0000035081	Icade S.A.	1	24,38 G	24,58G	35,28	23,36
Euro 8,088		1	2022 J=0,2	2023 J=0,2	19.06.24			A3DQA9	FR001400A3Q3	ICAPE HOLDING	1	9,04 G	8,74G	11,8	7,24
nkr 122,261		1						A2P6KS	NO0010884794	Ice Fish Farm AS, (Glob.)	1	2,34 G	2,26G	2,64	1,85
nkr 30,962		1						A2QFTF	NO0010724701	Icelandic Salmon AS, (Glob.)	1	9,4 G	9,4G	11,4	9,25
Yen 37,931		4	2022 I=17 S=17	2023 I=17 S=17	28.03.24			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,68 G	4,8G-4,8G-4,8G-4,8G	5,15	4,42
- 3.516,52		4	2021 J=0,1256	2022 J=0,1932	08.08.23			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	26G-6G-6,4G-6,6G-6,6G	26,6	20,6
Euro 82,495	1	1						932242	IE0005711209	Icoon PLC	1	295,5 G	292,7G-1,6G-0,5G-3,5G- 0,7G	314	225,1
US\$ 24,366	1	1						894139	US44930G1076	ICU Medical Inc.	1	108 G	107G-7G-7G-8G-5G	112	80
Euro 6,173	1	1						A1JWG9	FR0010929125	ID Logistics Group S.A.	1	372 G	381G	402	324

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,83											
US\$ 53,237	1	1			03.05.24			916694	US4511071064	Idacorp Inc.	1	85,5 G	85G-5G-5G-5,5G-4,5G	91	83
US\$ 7,684		1						A2PLWN	US4516222035	Ideal Power Inc.	1	6,1 G	6,3G	11,9	6
US\$ 75,687	1	10						A2PJPB	US45166A1025	Ideaya Biosciences Inc.	1	34 G	34G-4G-4,2G-4,6G-3,8G	40,4	32,4
Yen 1.392,642		4	2022 I=60 S=60	2023 I=80 S=16	28.03.24			A0LB29	JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	5,85 G	6G-6G-6G-6G-6G	6,55	5,7
US\$ 23,382	1	1						A11404	US45170X2053	Identiv Inc.	1	3,96 G	3,955G-3,96G-3,955G-3,96G-3,935G	8,16	3,59
US\$ 75,695	1	1	2023 Q=0,6 Q=0,64 Q=0,64 Q=0,64	2024 Q=0,64 Q=0,69 Q=0,69	12.07.24			877444	US45167R1041	IDEX Corp.	1	191,35 G	189,35G-9,25G-90G-87,05G-6,45G	225,3	182,15
US\$ 82,587	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	458,6 G	456,2G-6,7G-5,9G-6,8G-6,5G	534,6	435
Euro 7,189		1	2022 I=2,5	2023 J=2,75	20.05.24			882160	FR0000051393	IDI S.C.A.	1	67 G	68,2G	74,8	64,2
£ 460,169	1	11	2020 I=0,004 S=0,005	2022 S=0,006	28.03.24			675545	GB0002998192	IDOX PLC	1	0,72 G	0,715G-0,71G-0,7G-0,695G-0,7G	0,76	0,7
US\$ 1.570	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,33 G	0,32G-0,326G-0,328G-0,328G	0,36	0,15
US\$ 23,765	1	8		2023 Q=0,05 Q=0,05	10.06.24			A0RF6V	US4489475073	IDT Corp.	1	33,2 G	32,82G-2,84G-2,76G-2,8G-2,94G	37,84	29,1
skr 7,333		1	2022 J=0,9	2023 J=0,9	10.05.24			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	19,3 G	19,3G-8,9G-20,3G-0,3G	20,3	13,75
US\$ 20,243	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	122 G	121G-1G-1G-2G-5G	169	105
£ 98,28	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	2,64 G	2,6G-2,5G-2,6G-2,6G-2,58G	2,66	1,24
£ 372,381	1	6	2022 I=0,1326 S=0,3194	2023 I=0,1356	01.02.24			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	9,76 G	9,74G-9,8G-9,765G-9,755G-9,765G	9,8	7,85
US\$ 1.174,237	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,3 G	0,298G-0,298G-0,298G-0,298G-0,298G	0,43	0,28
US\$ 33,637	1	1						A2PPQK	US4495851085	IGM Biosciences Inc.	1	6,65 G	6,65G-6,65G-6,65G-6,8G-6,65G	10,4	5,95
kann.\$ 237,054	1	1	2023 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2024 Q=0,5625 Q=0,5625	28.06.24			A0CBFW	CA4495861060	IGM Financial Inc.	1	25,6 G	25,4G-5,4G-5,4G-5,6G-5,8G	25,8	22
A\$ 757,268		7	2022 I=0,14 S=0,6	2023 I=0,11	12.03.24			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	3,54 G	3,4505G-3,4725G-3,473G-3,502G-3,4965G	5,54	3,29
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	"- ausgestellt von: Bank of New York Mellon Corp. N.Y.	1	6,65 G	6,8G-6,8G-6,8G-6,7G-6,65G	9,55	6,3
Yen 154,68		4	2022 I=40 S=50	2023 I=50 S=50	28.03.24			854347	JP3134800006	IHI Corp., (Glob.)	1	23,2 G	25,6G-5,8G-5,8G-5,8G-5,6G	25,8	16,7
US\$ 332,519	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	3,26 G	3,14G-3,14G-3,16G-3,22G-3,24G	4,12	2,09
Yen 280,379		4	2022 I=45 S=45	2023 I=45 S=45	28.03.24			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	12 G	12,3G-2,3G-2,3G-2,3G-2,3G	12,7	11,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=27 S=38 J=0,1801 2023 Q=1,31 Q=1,31 Q=1,4 Q=1,4											
Yen 108,9		4	2022 I=27 S=38	2023 I=25 S=31	28.03.24		860747	JP3131200002	lino Kaiun Kaisha Ltd., (Glob.)	1	7,35 G	7,4G-7,4G-7,4G-7,4G-7,4G	8,2	7	
Euro 83,916		1	2022 J=0,1801	2023 J=0,2488	20.05.24		A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	4,9 G	4,946G-4,922G-4,8G-4,78G	5,46	4,24	
US\$ 298,4	1	1	2023 Q=1,31 Q=1,31 Q=1,4 Q=1,4	2024 Q=1,4 Q=1,4	28.06.24		861219	US4523081093	Illinois Tool Works Inc.	1	226,5 G	225,6G-6,3G-5,7G-3,1G-1,6G	249,8	216	
US\$ 159,3	1	1			05.03.24		927079	US4523271090	Illumina Inc.	1	101,96 G	(exBR)-100,98G-2G-4,36G	136,02	92,79	
A\$ 427,934		1	2022 I=0,25 S=0,2	2023 I=0,03 S=0,04			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	3,9 G	4,062G-4,055G-4,053G-4,048G-4,042G	4,92	3,71	
kann.\$ 52,625	1	1			16.05.24		896801	CA45245E1097	Imax Corp.	1	15,7 G	15,9G-6G-5,9G-6,3G-6,3G	16,4	12,4	
Euro 56,988		1	2022 J=2,37	2023 J=2,24			A116P8	NL0010801007	IMCD N.V.	1	132,15 G	132,95G	166,35	131	
A\$ 510,546		7	2022 I=0,015 S=0,021	2023 I=0,015	13.03.24		A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,34 G	1,31G	1,43	0,89	
Euro 84,941		1	2022 J=3,85 J=0,0101	2023 J=1,35	21.05.24		851898	FR0000120859	IMERY S.A.	1	35,08 G	34,66G	37,98	25,16	
£ 261,467	1	1	2022 I=0,083 S=0,174	2023 I=0,091 S=0,192	04.04.24		A1XCMM	GB00BGLP8L22	IMI PLC	1	21 G	21G-1,2G-1G-0,8G-0,8G	22,2	17,76	
US\$ 102,985		1			08.07.24		A2P72S	NL0015285941	Immatics N.V.	1	11,4 G	11G	12,24	8,98	
US\$ 31,855	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,045	2024 Q=0,045 Q=0,045			929096	US4525211078	Immersion Corp.	1	9,1 G	9,1G-9,1G-9,15G-9,1G-9G	10	6,5	
Euro 6,856		1	2022 J=1,78	2023 J=2,01	04.06.24		854127	FR0000033243	Immobilière Dassault S.A.	1	43,8 G	43,8G	51	43,8	
Euro 138,67		1		2019 J=0	05.10.20		A2JN9W	AT0000A21KS2	Immofinanz AG	1	23,25 G	23,3G-3,1G-3,25G-3,25G-3,15G	23,95	20,55	
US\$ 90,079	1	1					A2PHD4	US4525EP1011	Immunic Inc.	1	1,05 G	1,003G-1,004G-1,017G-1,003G-1,01G	1,44	1	
US\$ 691,568	1	1					A2QQ2E	US45256X1037	ImmunityBio Inc.	1	6,68 G	6,726G-6,808G-6,536G-6,686G	9,1	2,92	
£ 48,792	1	1					A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	32,4 G	32,6G-2,6G-2,4G-2,6G	69,5	32	
kann.\$ 26,315	1	1					A2QJEC	CA45257F2008	ImmunoPrecise Antibodies Ltd.	1	0,91 G	0,895G-0,895G-0,895G-0,91G-0,945G	1,87	0,88	
A\$ 5,7	1	7					A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	2,12 G	2,22G-2,22G-2,24G-2,32G-2,3G	2,82	1,86	
A\$ 142,455	1	7					A2H8YL	US45257L1089	Immutep Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	2,46 G	2,42G-2,42G-2,46G-2,48G-2,48G	2,98	2,04	
skr 87,487		1					A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,35 G	0,365G-0,352G-0,375G-0,37G	0,39	0,21	
kann.\$ 247,429	1	1					A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,17 G	0,16G-0,16G-0,1835-0,16G-0,164G-0,165G	0,26	0,09	
ZAR 904,369	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296 I=0,0859	21.09.23		164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,72 G	5,1-4,7G-4,54G-4,48G-4,52G	5,7	2,76	
ZAR 904,369		7	2021 I=5,25 S=10,5	2022 I=4,2 S=1,65	20.09.23		A0KFSB	ZAE000083648	-, (Glob.)	1	4,83 G	4,81G-4,81G-4,66G-4,58G-4,63G	5,76	2,79	
£ 132,597	1	10	2022 I=0,047 S=0,229	2023 I=0,047	13.06.24		912542	GB0004905260	Impax Asset Management Group PLC	1	4,58 G	4,58G-4,56G-4,58G-4,56G-4,48G	6,15	4,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,025 J=0,017 S=0,5182											
£ 259,94	1	4	2022 I=0,025 J=0,017 S=0,5182	2023 I=0,029	15.02.24			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,46 G	4,46G-4,46G-4,46G-4,52G-4,44G	4,62	4,24
£ 857,811	1	10	2022 S=0,5182	2023 I=0,2245 Q=0,6537	22.08.24			903000	GB0004544929	Imperial Brands PLC	1	24,35 G	24,35G-4,47G-4,42G-4,26G	24,47	19,7
£ 858,234	1	10	2022 Q=0,6087 Q=0,2722 Q=0,2641 Q=0,6576	2023 Q=0,6537	15.02.24			A2AEDW	US45262P1021	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	24,2 G	23,8G-4G-4G-4,2G-4G	24,2	22,4
kann.\$ 161,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,45 G	1,55G-1,55G-1,55G-1,51G-1,48G	1,78	1,34
kann.\$ 535,837	1	1	2023 Q=0,44 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,6 Q=0,6	03.06.24			851368	CA4530384086	Imperial Oil Ltd.	1	63,38 G	63,62G-3,6G-3,5G-3,84G-3,42G	68,4	49,96
US\$ 27,713	1	10						A2ANZB	US4532041096	Impinj Inc.	1	136,85 G	137,75G-7,6G-7,8G-9,45G-41,25G	160,6	72,08
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	2,56 G	2,585G-2,615G-2,635G-2,58G	2,88	2,05
US\$ 9,401	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	0,95 G	0,96G-0,96G-0,955G-0,985G-0,98G	1,83	0,44
US\$ 58,138	1	1						A2P41U	US45332Y1091	Inari Medical Inc.	1	42,4 G	42G-2G-1,8G-2,8G-2,8G	59	34
Euro 29,437	1	1	2016 J=0	2019 J=0,35	21.04.20			916668	FI0009006407	Incap Oyj	1	12,01 G	12,28G	12,58	8,49
£ 413,007	1	1	2022 I=0,075 S=0,213	2023 I=0,096 S=0,243	02.05.24			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,87 G	8,95G	9,66	7,3
A\$ 1.942,225	10	10	2022 I=0,1 S=0,05	2023 I=0,043	13.06.24			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,69 G	1,7255G-1,739G-1,7365G-1,7365G-1,7345G	1,84	1,55
Euro 7,428	1	1	2022 J=0,7	2023 J=0,75	22.05.24			A2QJ45	BE0974374069	Inclusio S.A.	1	13,95 G	13,95G	14,3	12
US\$ 224,541	1	1						896133	US45337C1027	Incyte Corp.	1	59,64 G	59,28G-9,26G-9,16G-9,38G-9,22G	61,08	47,35
Euro 5,842	1	1	2022 J=0,8	2023 J=0,8	03.06.24	007		A2DR76	IT0005245508	Indel B S.p.A.	1	22,6 G	22,6G-2,6G-2,6G-2,4G	23,7	20,8
US\$ 225,08	1	1	2023 Q=0,0365 Q=0,1035 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183	2024 Q=0,16 Q=0,16	28.06.24			A1W64V	US45378A1060	Independence Realty Trust Inc.	1	16,8 G	16,7G-6,7G-6,7G-7G-6,7G	17	14,1
US\$ 166,417	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	5,61 G	5,652G-5,652G-5,662G-5,714G-5,7G	7,35	4,73
US\$ 134,125	1	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	15,2 G	15,2G-5G-4,9G-4,9G-4,9G	20,6	13,58
Euro 176,654	zu je US\$ 0,5	1	2022 J=0,25	2023 J=0,25	09.07.24			873570	ES0118594417	Indra Sistemas S.A.	1	20,14 G	20,2G-19,6G-9,66G-9,88G-9,88G	21,9	13,8
Euro 3.116,652		2	2021 I=0,6	2022 J=0,6 I=0,77 S=0,675	31.10.24			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	46,89 G	47,09G-6,76G-6,65G-6,86G-6,62G	47,45	37,19
Euro 6.233,304	1	2	2021	2022	31.10.23			A0YGZB	US4557931098	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	22,8 G	23G-3G-3G-3,2G-2,6G	24	19,6
CNY 86.794,047	1 zu je CNY 1	1	2022 J=0,3292	2023 J=0,3064	08.07.24			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,54 G	0,5384G-0,5354G-0,5342G-0,5346G-0,5342G	0,56	0,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1,699		4	2021	2022	30.07.24			A0M5Y3	JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	710 G	725G-5G-5G-5G-0G	835	705
US\$ 65,832	1	10	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01 Q=0,01	19.04.24			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	3,26 G	3,276G-3,28G-3,272G- 3,208G-3,252G	4,36	3,14
Euro 51,204		1	2022 J=0,12	2023 J=0,123	20.05.24			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	11,74 G	12,37-1,85G-1,53G-1,48G	16,07	11,45
US\$ 234,29	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	4,8 G	4,82G-4,82G-4,84G-4,82G- 4,72G	5,9	3,8
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,03 G	0,029G-0,031G-0,031G- 0,031G-0,031G	0,06	0,02
Euro 58,883		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,42 G	1,529G	1,84	1,08
£ 1.343,69	1	1	2022 I=0,03 S=0,068	2023 I=0,058 S=0,122	06.06.24			A114PL	GB00BMJ6DW54	Informa PLC	1	10,1 G	10,2G	10,2	8,41
US\$ 255,584	1	1						A3C6AA	US45674M1018	Informatica Inc.	1	28,3 G	27,7G-7,75G-7,75G-7,85G- 7,6G	36,9	25,2
- 4.151,896	1 zu je 5	4	2021	2022	24.10.23			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,95	16,8G-6,8G-6,85G-7G- 6,95G	19,15	14,2
Euro 6,935		1	2022 J=2	2023 J=2	29.05.24			918337	FR0000071797	Infotel S.A.	1	45,3 G	44,6G	49,9	44
Euro 960,2		1	2022 J=0,3055	2023 J=0,3595	20.05.24	009		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,66 G	9,73G-9,89G-9,785G- 9,68G	11,61	9,47
PLN 130,1		1	2021 J=5,3	2023 J=33,35	16.04.24			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	67,4 G	67,6G-8G-9,2G-8,4G-7,9G	81,6	61,6
Euro 3.303,382	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2023 I=0,3809	2024 I=0,8143	24.04.24			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,6 G	15,7G-5,6G-5,6G-5,7G- 5,6G	16,5	11,7
Euro 3.303,382	1	1	2022 I=0,17 S=0,389	2023 I=0,35 S=0,756	24.04.24			A2ANV3	NL0011821202	-	1	15,75 G	15,82G-5,762G-5,764G- 5,79G-5,792G	16,58	11,92
US\$ 403,432	1	10	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02	15.05.24			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	86,94 G	85,96G-6,04G-5,9G-4,58G- 3,68G	88,68	67
US\$ 36,329	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	41,4 G	41,46G-1,54G-1,46G- 0,34G-0,3G	51,5	39,96
A\$ 371,68		7	2022 I=0,045 S=0,1	2023 I=0,12	14.03.24			A2ATGV	AU000000ING6	Inghams Group Ltd., (Glob.)	1	2,12 G	2,12G-2,12G-2,12G-2,12G	2,34	2,02
US\$ 65,647	1	1	2023 Q=0,71 Q=0,71 Q=0,78 Q=0,78	2024 Q=0,78 Q=0,78	01.07.24			A1JYNM	US4571871023	Ingredion Inc.	1	108,25 G	108,1G-8,2G-8,05G-7,5G- 7,15G	112,5	96,75
Euro 539,616	1 zu je Euro 2,5	1	2022 I=0,197 I=0,053 J=0,0068	2023 J=0,27	19.06.24			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,5 G	5,505G-5,51G-5,49G- 5,46G-5,425G	6,55	4,78
- 83,982	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	16,81 G	16,63G-6,64G-6,795G- 6,845G-6,8G	24,8	15,71
Euro 80,967		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,04 G	1,984G	2,72	1,98
kann.\$ 203,457	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,09 Q=0,09	28.06.24			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	7,01 G	7,072G-7,068G-6,95G- 6,92G	7,31	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 275,955	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,17 G	0,169G-0,1705G-0,1705G-0,1665G-0,1495G	0,23	0,15
US\$ 28,753	1	1						907651	US4576422053	Innodata Inc.	1	12,67 G	12,6G-2,61G-2,59G-3,08G-3,11G	15,02	5,21
US\$ 85,192	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	0,55 G	0,535G	1,05	0,44
US\$ 28,329	1	1	2022 Q=1,8 Q=1,8 Q=1,8 Q=0,83 Q=0,99	2023 Q=1,82 Q=1,9	28.06.24			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	100,8 G	101,65G-1,75G-1,55G-1G-1,15G	105,5	82
US\$ 1.628,023	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,42 G	4,4G-4,38G-4,46G-4,46G-4,42G	5,1	3,44
US\$ 62,445	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	14,8 G	14,7G-4,7G-4,7G-4,9G-4,8G	15,2	13,1
US\$ 23,577	1	1						A1XB32	US45780L1044	Inogen Inc.	1	7,4 G	7,25G-7,3G-7,25G-7,25G-7,1G	9,6	4,64
US\$ 25,971	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	1,62 G	1,6G-1,6G-1,6G-1,6G-1,6G	10	1,54
Yen 1.259,136	1	1	2023 I=37 S=37	2024 I=38	27.06.24			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	13,29 G	13,69G-3,7G-3,705G-3,955G-3,955G	15,6	11,7
kann.\$ 91,113	1	1	2023	2024	14.06.24			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,4 G	1,49G	1,67	1,38
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	16,23 G	16,17G-6,22G-6,37G-6,33G-6,26G	17,3	11,71
US\$ 32,556	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	189,15 G	187,2G-7,25G-6,95G-6,3G-5,4G	193,8	156
US\$ 148,605	1	1						A1JJA3	US4576693075	Insmed Inc.	1	63,5 G	63G-3G-3G-5G-4,5G	65	19,9
US\$ 29,711	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	125,2 G	124,3G-4,4G-4,15G-8G-8,6G	235,9	124,15
nkr 378,262		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,13 G	0,1405G-0,155G-0,156G-0,1265G	0,16	0,11
skr 264,107		1	2022 J=0,66	2023 J=0,68	07.05.24			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,72 G	3,722G-3,76G-3,742G-3,71G-3,718G	3,94	2,98
US\$ 28,446	1	1	2023 Q=1,23 Q=0,33 Q=0,33 Q=0,33	2024 Q=1,95 Q=0,35	14.06.24			A1XDU6	US45780R1014	Installed Building Products Inc.	1	185 G	183G-3G-79G-81G	240	155
Euro 0,28		1	2022 J=8	2023 J=8	21.06.24			900874	FR0000060451	Installux S.A.	1	252 G	252G	308	248
US\$ 19,475	1	10	2022 Q=0,03 Q=0,03 Q=0,03	2023 Q=2,53 Q=0,03 Q=0,03	14.06.24			879065	US45774W1080	Insteel Industries Inc.	1	28,6 G	28,2G-8,2G-8,2G-8G-7,4G	32,4	27,4
US\$ 70,04	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	189,75 G	188,7G-8,9G-90,55G-1,2G	196,3	148,15
A\$ 2.370,24		7	2022 I=0,06 S=0,09	2023 I=0,1	21.02.24			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4 G	4,04G	4,06	3,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
kann.\$ 178,297	1	1	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,21 Q=1,21	14.06.24			A0RNQW CA45823T1066	Intact Financial Corp.	1	152 G	154G-4G-4G-3G-3G		159	147		
US\$ 33,504	1	1						A2AMZW US45826H1095	Integer Holdings Corp.	1	106 G	105G-5G-5G-7G-5G		113	100		
US\$ 78,8	1	1						897013 US4579852082	Integra Lifesciences Holdings Corp.	1	27,4 G	27,6G-7,6G-7,4G-7,6G-6,8G		30,8	21		
£ 331,322	1	10	2022 I=0,032 S=0,07	2023 I=0,032	06.06.24			A2JE64 GB00BD45SH49	Integrafin Holdings PLC	1	4 G	4G-4G-4,02G-4,02G-4G		4,12	3,02		
nkr 39,144		1						A2QR2M NO0010955883	Integrated Wind Solutions ASA, (Glob.)	1	4,08 G	4,18G		4,28	3,58		
US\$ 4.257	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125	06.05.24			855681 US4581401001	Intel Corp.	1	28,53 G	28,51G-8,535G-8,585G-8,75G-8,615G		46,33	27,62		
US\$ 1,55	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736	06.05.24			A3DQG5 CA45828A1021	-	1	11,7 G	11,7G-1,7G-1,7G-1,8G-1,7G		17,1	11,1		
US\$ 96,475	1	10						A2AG6H US45826J1051	Intellia Therapeutics Inc.	1	23,18 G	23,09G-3,11G-3,18G-2,87G-2,73G		31,19	18,43		
PLN 14,168		1	2022 J=0,71	2023 J=0,71	07.06.24			A0DQFU PLINTCS00010	Inter Cars S.A., (Glob.)	1	119,6 G	122,8G-1,8G-2G-3,2G-0,6G		136,6	116		
US\$ 107,11	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,25	31.05.24			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	113,9 G	112,3G-2,45G-2,2G-3,75G-3,45G		120,45	74,8		
US\$ 573,585	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45	13.06.24			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	129,64 G	128,84G-9,04G-9,32G-8,2G-7,84G		129,64	113,6		
£ 161,687	1	1	2022 I=0,439 S=0,945	2023 I=0,483 S=1,04	04.04.24			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	98,5 G	99G-7,5G-7,5G-9G-8,5G		102	81		
Euro 96,258		1	2022 J=0,1662	2023 J=0,187	06.05.24			A3C6FY IT0005455875	INTERCOS S.p.A.	1	15,58 G	15,72G-5,46G-5,54G-5,44G-5,38G		16,4	12,56		
US\$ 25,235	1	1	2023 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	10.07.24			A0MWY3 US45867G1013	InterDigital Inc. [Pa.]	1	107 G	106G-6G-7G-7G-6G		110	88,5		
US\$ 58,243	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	31.05.24			A1JYG7 US4586653044	Interface Inc.	1	13,7 G	13,6G-3,7G-3,6G-3,6G-3,1G		16,2	13,1		
kann.\$ 51,447	1	1						A1120R CA45868C1095	Interfor Corp.	1	10,7 G	10,6G-0,7G-0,6G-0,6G-0,7G		14,6	10,6		
£ 290,613	1	2	2022 I=0,253 S=0,522	2023 I=0,258 S=0,532	13.06.24			A2AMU0 GB00BYT1DJ19	Intermediate Capital Group PLC	1	26,4 G	26,4G-6G-6,2G-6G-6G		27,8	20,2		
US\$ 62,177	1 zu je US\$ 1	1	2023	2024	14.02.24			923114 US4590441030	International Bancshares Corp.	1	51,5 G	51G-1G-1G-1,5G-0,5G		56	48,2		
US\$ 918,603	1	1	2023 Q=1,65 Q=1,66 Q=1,66 Q=1,66	2024 Q=1,66 Q=1,67	09.05.24			851399 US4592001014	International Business Machines Corp.	1	164 G	163G-3G-3,52G-2,1G-0,68G		181,45	145		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,145 S=0,165 2018 S=0,3292											
US\$ 0,95	1	1	2023 Q=0,2655 Q=0,2583 Q=0,2619 Q=0,2531 Q=0,2531	2024 Q=0,2561 Q=0,2565	09.05.24		A3DCF3	CA45921J1093	International Business Machines Corp.	1	18,1 G	17,5G-7,5G-7,5G-7,8G	21,6	16,3	
Euro 4.918,643		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,96 G	1,9685G-2,014G-1,998G-1,985G-1,9735G	2,16	1,65	
Euro 2.459,322		1	2018 S=0,3292	2019 I=0,37 I=0,3213	27.11.19		A1H60G	US4593481082	-.	1	3,86 G	3,92G-3,94G-3,9G-3,88G-3,8G	4,22	3,14	
£ 958,294	1	1	2021 I=0,267 S=0,133	2023 S=0,02	22.08.24		A1W5N2	GB00BDVZY77	International Distributions Services PLC	1	3,75 G	3,744G-3,77G-3,746G-3,738G-3,726G	4,2	2,49	
US\$ 255,351	1	1	2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,4 Q=0,4	21.06.24		853881	US4595061015	International Flavors & Fragrances Inc.	1	91,2 G	90,74G-0,88G-0,68G-0,4G-89,44G	91,76	66,7	
US\$ 199,079	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	30.05.24		A14QUY	GB00BVG7F061	International Game Technology PLC	1	18,8 G	18,6G-8,6G-8,6G-8,8G-8,8G	24,8	17,2	
US\$ 347,332	1 zu je US\$ 1	1	2023 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2024 Q=0,4625 Q=0,4625	23.05.24		851413	US4601461035	International Paper Co.	1	43,8 G	43,9G-3,95G-3,87G-3,87G-3,63G	43,95	30,63	
£ 226,721	1	1	2022 I=0,027 S=0,065	2023 I=0,031 S=0,072	11.04.24		A0MV91	GB00B1YKG049	International Personal Finance PLC	1	1,46 G	1,46G-1,46G-1,46G-1,45G-1,46G	1,48	1,13	
kann.\$ 124,377	1	11					A2DQG7	CA46016U1084	International Petroleum Corp.	1	12,64 G	12,72G-2,83G-2,69G-2,56G-2,57G	12,83	9,54	
US\$ 49,373	1	10	2022 Q=1,12 Q=2 Q=1,62 Q=1,42	2023 Q=1,25 Q=1,32 Q=1,75	12.06.24		A2DGML	MHY410531021	International Seaways Inc.	1	56,12 G	55,4G-5,48G-6,2G-6,08G-5,9G	59,66	40,98	
kann.\$ 199,693	1	6					A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,47 G	0,459G	0,74	0,44	
Yen 91,592	1	4	2022 I=0,2176 S=0,2015	2023 I=0,2379	28.09.23		924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,8 G	26,4G-6,4G-6,4G-6,4G-6,2G	36	24,2	
Yen 183,185		4	2022 I=29,25 I=29,25 S=14,63	2023 I=17,18 S=17,18	28.03.24		A0ERP8	JP3152820001	-. (Glob.)	1	13,2 G	13,4G-3,4G-3,4G-3,4G-3,4G	17,1	12,5	
Euro 69,197	1 zu je Euro 3	1	2022 J=1,05	2023 J=1,15	26.04.24		907907	FR0004024222	Interparfums S.A.	1	44,55 G	45G	52,9	43,95	
Euro 108,879		1	2022 J=0,3	2023 J=0,32	20.05.24	031	904257	IT0001078911	Interpump Group S.p.A.	1	41,94 G	42,06G-1,62G-1,48G-1,34G-0,88G	47,59	39,6	
kann.\$ 29,598	1	4					A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,09 G	0,085G	0,17	0,06	
£ 161,393	1	1	2022 I=0,342 S=0,716	2023 I=0,377 S=0,74	30.05.24		633526	GB0031638363	Intertek Group PLC	1	56,25 G	56,15G-6,15G-6,1G-6,05G-5,8G	59	48,2	
Euro 18.282,799		1	2022 I=0,0738 S=0,0901	2023 I=0,144 S=0,1298	20.05.24	049	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	3,51 G	3,5185G-3,5155G-3,508G-3,505G-3,498G	3,75	2,65	
Euro 3.047,133	1 zu je Euro 0,52	1	2022 I=0,5049 I=0,4635	2023 I=0,5815 I=0,9357 S=0,9868	20.05.24		A0MKCL	US46115H1077	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,8 G	21G-1G-1G-0,6G-0,8G	22,4	16,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12,49	1	1						907551	US4611471008	inTEST Corporation	1	9 G	8,9G-8,9G-8,9G-9,05G-8,9G	11,7	8,3
US\$ 105,575	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	70 G	69,5G	71,5	58,1
Euro 160,524	1	1			23.09.21			A2DVTU	GRS432003028	Intracom Constructions Technical and Steel Constructions SA, (Glob.)	1	5,02 G	5,02G	5,47	4,77
Euro 83,6	1	1			25.06.24			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,12 G	(exD)-3,23G	3,98	3,11
Euro 15,882	1	1	2022 J=0,07	2023 J=0,1	06.05.24			A2JRFR	IT0005337818	Intred S.p.A.	1	9,46 G	9,48G-9,34G-9,36G-9,36G-9,44G	10,05	8,66
US\$ 13,269	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,4G	25,4	16,35
skr 121,721	1	1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	2,84 G	2,839G-2,731G-2,644G-2,593G-2,503G	6,56	1,12
US\$ 279,547	1	10	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	10.07.24			886053	US4612021034	Intuit Inc.	1	582,1 G	580,5G-0G-2,7G-4,3G-3,6G	621,3	514,2
£ 202,293	1	4						A403LG	GB00BPTH6Y20	Intuitive Investments Group PLC	1	1,57 G	1,52G-1,52G-1,52G-1,58G	1,71	1,23
US\$ 354,7	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	403,3 G	399,15G-9,95G-9G-404,8G-7,85G	408,8	292,35
US\$ 139,884	1	1						A1H4QV	US46122W2044	Inuvo Inc.	1	0,24 G	0,2405G-0,241G-0,231G-0,2405G-0,23G	0,36	0,21
Euro 52,477	1	1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,6 G	2,86G	4,12	2,57
US\$ 449,831	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,205	13.05.24			A0M6U7	BMG491BT1088	Invesco Ltd.	1	14,25 G	14,158G-4,158G-4,144G-4,096G-3,93G	16,48	13,29
US\$ 48,826	1	4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	05.04.24			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	8,6 G	8,618G-8,632G-8,616G-8,668G-8,648G	8,91	7,5
ZAR 295,126	1	4	2022 I=2,78 S=4,23	2023 I=3,52 S=4,44	21.08.24			A0KEQC	ZAE000081949	Investec Ltd.	1	6,7 G	6,7G-6,6G-6,55G-6,55G-6,7G	6,8	5,35
£ 645,162	1	4	2022 S=0,175 S=0,155	2023 S=0,19	22.08.24			A0J32R	GB00B17BBQ50	Investec PLC	1	6,7 G	6,7G-6,7G-6,7G-6,65G-6,7G	6,9	5,55
skr 1.246,763	1	1	2022 I=3,3 S=1,1	2023 I=3,6 S=1,2	08.11.24			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	25,23 G	25,2G-5,29G-5,37G-5,24G-5,11G	26,22	19,56
skr 1.821,937	1	1	2022 I=3,3 S=1,1	2023 I=3,6 S=1,2	08.11.24			A3CMTG	SE0015811963	-, (Glob.)	1	25,55 G	25,635G-5,51G-5,565G-5,4G-5,35G	26,72	19,7
ZAR 96,842	1	4	2022 J=1	2023 J=1,05	31.07.24			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,36 G	1,36G-1,36G-1,36G-1,33G	1,42	1,16
Yen 6,737	1	1	2022	2023	27.06.24			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	394 G	398G-8G-8G-8G-6G	432	372
skr 45,049	1	1	2022 J=0,7	2023 J=1,3	08.05.24			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	21,85 G	21,85G-1,75G-1,4G-1,2G-1,15G	23,45	16
skr 57,968	1	1	2022 J=6,5	2023 J=6,5	17.05.24			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	12,89 G	12,87G-2,99G-2,9G-2,56G-2,23G	13,24	11,02
£ 112,207	1	4	2022 I=0,0194 S=0,035	2023 I=0,0194 S=0,03	15.08.24			912567	GB0004281639	Iomart Group PLC	1	1,5 G	1,47G-1,49G-1,49G-1,49G-1,47G	1,71	1,4
Euro 30,282	1	1	2022 J=0,21	2023 J=0,17	19.06.24			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	13,78 G	13,72G	14,46	9,36
US\$ 145,965	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	40,47 G	42,3G-2,33G-2,3G-2,43G-4,08G	48,87	33,28

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 279,833	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	7,42 G	7,578G-7,584G-7,566G-7,604G-7,756G	16,48	6,92
£ 1.026,614	1	1	2022 I=0,005 S=0,0076	2023 I=0,0051	10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,51 G	0,52G	0,61	0,51
A\$ 257,245		7						A3DESP	AU0000208910	IperionX Ltd., (Glob.)	1	1,2 G	1,21G-1,198G-1,198G-1,198G-1,188G	1,52	0,82
A\$ 25,724	1	7						A3DP3Q	US44916E1001	"-" ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1		(ausg)	13,7	12,2
US\$ 45,568	1	1						602224	US44980X1090	IPG Photonics Corp.	1	76,3 G	75,78G-5,7G-6G-5,62G-5,74G	98,06	75,62
A\$ 247,738		7	2022 I=0,155 S=0,175	2023 I=0,16	27.02.24			A12F2H	AU000000IPH9	IPH Ltd., (Glob.)	1	3,92 G	3,86G-3,86G-3,86G-3,86G-3,84G	3,92	3,48
Euro 335,258		1	2023	2024	31.05.24			A1J2CW	US4626292050	Ipsen S.A.	1	27,4 G	28G	30	23,8
Euro 83,815		1	2022 J=1,2	2023 J=1,2	30.05.24			A0ESMG	FR0010259150	"-"	1	113,9 G	116G	125,2	100,3
Euro 43,203		1	2022 J=1,35	2023 J=1,65	01.07.24			923860	FR0000073298	IPSOS S.A.	1	61,8 G	62,05G	67,8	55,75
£ 61,825	1	1						A1JG2F	GB00B3NCXX73	IQGeo Group PLC	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G	5,7	5,1
US\$ 525,221	1	10						A2JGN8	US46267X1081	lqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,58 G	3,46G-3,46G-3,54G-3,68G-3,64G	5,1	2,88
US\$ 182,2	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	199,1 G	198,1G-8,25G-7,3G-7,1G	238	190,8
US\$ 12,664	1	1	2022 J=0,63	2023 J=0,15	17.05.24			A118V4	US46266A1097	iRadimed Corp.	1	39,4 G	39,2G-9,2G-9,2G-9,8G-9,6G	40,8	37,2
Euro 1.300,931		1	2022 J=0,11	2023 J=0,1188	22.07.24	025		591767	IT0003027817	Iren S.p.A.	1	1,93 G	1,929G-1,95G-1,947G-1,969G-1,945G	2	1,67
A\$ 186,789		1	2021 I=0,16 S=0,3	2022 I=0,16 S=0,3	23.02.23			580897	AU000000IRE2	Iress Ltd., (Glob.)	1	4,7 G	4,9G-4,92G-4,92G-4,9G-4,9G	5,15	4,56
US\$ 31,105	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	95 G	94G-4G-3,5G-3,5G-4,5G	114	76
US\$ 121,429	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,14	14.06.24			A0YB48	US46269C1027	Iridium Communications Inc.	1	23,55 G	23,3G-3,32G-3,3G-3,24G-3,41G	37,37	22,75
A\$ 146,584		7						A3C7R6	AU0000185993	Iris Energy Ltd., (Glob.)	1	11,28 G	12G-1,88G-1,96G-2,92G-2,3G	13,28	9,05
US\$ 28,757	1	1						A0F5CC	US4627261005	iRobot Corp.	1	8,37 G	8,194G-8,182G-8,234G-7,882G-7,764G	35,35	6,19
US\$ 293,133	1	1	2023 Q=0,6122 Q=0,0063 Q=0,6122 Q=0,0063 Q=0,6434 Q=0,0066 Q=0,65	2024 Q=0,65 Q=0,65	17.06.24			A14MS9	US46284V1017	Iron Mountain Inc.	1	83,14 G	82,66G-2,86G-2,46G-2,72G-2,3G	83,26	59,58
US\$ 158,957	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	5,85 G	5,8G-5,8G-5,8G-5,8G-5,8G	14,5	5,1
- 20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01	27.02.24			A0LELK	TH0471010Y12	IRPC PCL	1	0,04 G	0,037G	0,05	0,03
US\$ 738,902		7		2023	03.06.24			A3EW2K	US4500473032	IRSA Inversiones y Representaciones S.A.	1	8,35 G	8,25G-8,25G-8,25G-8,5G-8,5G	9,2	8,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 390,293		4	2022 I=6 S=8	2023 I=12 S=22	28.03.24			A0NFRG JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	16,3 G	16,7G-6,7G-6,7G-6,6G	19,7	9,5	
kann.\$ 174,961	1	4						A2DMA2 CA46500E1079	IsoEnergy Ltd.	1	2,71 G	2,71G-2,71G-2,71G-2,66G-2,635G	3,64	2,32	
DKK 185,668	1	1	2022 J=2,1	2023 J=2,3	12.04.24			A1XE8F DK0060542181	ISS AS	1	17,08 G	17,12G-7,11G-6,74G-6,66G	18,42	15,96	
Yen 750,873	zu je DKK 1	4	2022 I=36 S=43	2023 I=43 S=49	28.03.24			858329 JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11,7 G	11,9G-1,9G-1,9G-1,9G-1,9G	13	10,7	
Yen 750,873	1	4	2021 I=0,2567 S=0,2704	2022 I=0,258 S=0,2965 I=0,2896	28.09.23			A0NCQU US4652542097	"- ausgestellt von: Bank of New York, New York/N.Y.	1	11,5 G	11,5G-1,5G-1,5G-1,9G-1,8G	13,3	10,8	
Euro 1,736		1	2021 J=0,25	2022 J=0,3	05.07.23			922593 FR0000072597	IT Link S.A.	1	29,9 G	29,9G	35,2	24,5	
£ 13,486	1	1						A3ETYD GB00BPK3YZ68	Itaconix PLC	1	1,53 G	1,53G-1,53G-1,59G-1,59G-1,59G	2,98	1,4	
Euro 811,242	zu je £ 0,5	1	2022 J=0,317	2023 J=0,352	20.05.24	008		A2DF66 IT0005211237	Italgas S.P.A.	1	4,7 G	4,706G-4,734G-4,732G-4,73G-4,68G	5,42	4,68	
Euro 9,46		1	2022 J=0,1 J=0,1	2023 J=0,5	06.05.24	016		A14NBX IT0005075764	Italian Wine Brands S.p.A.	1	20,5 G	20,5G-0,2G-0,4G-0,4G-0,3G	21,1	16,4	
Euro 42,5		1	2022 J=0,7	2023 J=3	06.05.24			A2DRQR IT0005253205	Italmobiliare S.p.A.	1	28,25 G	28,3G-8,05G-8,25G-7,9G-7,65G	34,55	26,85	
BRL 4.845,845	1	1						A0RGKJ US4655621062	Itau Unibanco Holding S.A.	1	5,55 G	5,55G-5,55G-5,55G-5,6G-5,5G	6,65	5,25	
nkr 82,187		1	2022 S=0,3	2023 I=0,4	23.05.24			918708 NO0010001118	Itera ASA, (Glob.)	1	1 G	0,984G	1,08	0,96	
US\$ 42,975	1	1						A0DKX6 US46564T1079	Iteris Inc. [New]	1	3,76 G	3,74G-3,745G-3,735G-3,8G-3,79G	4,98	3,74	
£ 1.014,372	1	1	2023 I=0,1047	2024 I=0,1048	28.03.24			A3D066 GB00BPJHV584	Ithaca Energy PLC	1	1,53 G	1,54G-1,53G-1,52G-1,5G-1,51G	1,73	1,27	
£ 616,979	1	4						A0B57L GB00B0130H42	ITM Power PLC	1	0,55 G	0,5535G-0,5695G-0,566G-0,563G-0,5535G	0,8	0,5	
Yen 1.584,89		4	2022 I=65 S=75	2023 I=80 S=80	28.03.24			855471 JP3143600009	ITOCHU Corp., (Glob.)	1	42,56 G	44,05G-4,07G-3,87G-4,12G-4,1G	44,36	36,55	
Yen 792,445	1	4	2022 I=0,967 S=1,0459	2023 I=1,0884	28.09.23			A0NH62 US4657171066	"-	1	85 G	88G-8G-8G-8G-8,5G	89	76	
Yen 116,881		4	2022 I=24 S=26	2023 I=26 S=28	28.03.24			864350 JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	8,6 G	8,65G-8,65G-8,65G-8,65G-8,65G	9,75	8,55	
US\$ 45,869	1	1						888379 US4657411066	Itron Inc.	1	92,5 G	91G-1G-1,5G-1G-0G	101	63	
US\$ 82,3	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,319 Q=0,319	03.06.24			A2AJTS US45073V1089	ITT Inc.	1	121 G	120G-1G-0G-0G-18G	128	103	
£ 3.988,754	1	1	2022 I=0,017 S=0,033	2023 I=0,017 S=0,033	11.04.24			A0BLQP GB0033986497	ITV PLC	1	0,97 G	0,967G-0,9625G-0,9595G-0,951G-0,9525G	0,97	0,65	
£ 399,522	1	1	2022 I=0,2048	2023 I=0,2146	19.10.23			A1JJZN US45069P1075	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	9,55 G	9,5G-9,5G-9,5G-9,4G-9,45G	9,65	6,3	
kann.\$ 1.284,268	1	1						A1W4VG CA46579R1047	Ivanhoe Mines Ltd.	1	12,08 G	12,145G-2,16G-2,14G-1,96G-1,91G	14,2	8,6	
Euro 271,215		1		2023 J=0,22	22.04.24			A3DBBA NL0015000LU4	Iveco Group N.V.	1	10,46 G	10,66G	14,54	8,01	
Yen 58,562		4	2022 J=95	2023 J=130	28.03.24			851298 JP3151600008	Iwatani Corp., (Glob.)	1	55,05 G	55,45G-5,45G-5,45G-5,45G-5,5G	55,75	47,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024 Q=0,07											
US\$ 10,748		1		2024 Q=0,07	29.05.24			A2QJAM	US46620W2017	J Jill Inc.	1	31,4 G	31,6G-1,6G-1,8G-2G-1,4G	37	23
US\$ 7.832,833	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	0,86 G	0,85G-0,84G-0,84G-0,84G-0,84G	1,87	0,68
£ 2.378,387	1	4	2022 I=0,039 S=0,092	2023 I=0,039 S=0,092	06.06.24			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,07 G	3,068G-3,088G-3,07G-3,086G-3,078G	3,61	2,86
US\$ 106,195	1	5	2023 Q=1,02 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06	16.05.24			633835	US8326964058	J.M. Smucker Co.	1	103,75 G	103,8G-3,55G-3,15G-2,95G-1,3G	123,6	98,16
US\$ 120,597	1	9	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08	14.05.24			886423	US4663131039	Jabil Inc.	1	105,55 G	104,85G-4,85G-4,7G-5,45G-5,65G	141,6	103,45
US\$ 72,9	1	7	2022 Q=0,49 Q=0,49 Q=0,52 Q=0,52	2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55	24.05.24			888286	US4262811015	Jack Henry & Associates Inc.	1	155,95 G	154,5G-4,7G-4,85G-5,2G-4,25G	163,6	146,1
US\$ 19,39	1	10	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44	06.06.24			883746	US4663671091	Jack in the Box Inc.	1	46,4 G	47,4G-7,4G-7,4G-7G-6,2G	77,5	46,2
US\$ 76,264	1	1	2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2024 Q=0,7 Q=0,7	06.06.24			A3CY1L	US46817M1071	Jackson Financial Inc.	1	68,4 G	67,98G-8,02G-7,92G-8,18G-8,02G	72,82	43,45
Euro 15,675		1	2022 J=0,18	2023 J=0,2	03.07.24			A14XDG	FR0012872141	Jacques Bogart S.A.	1	6,64 G	6,68G	7,7	5,8
Euro 22,497		1	2022 J=1	2023 J=0,2	03.07.24			875606	FR0000033904	Jacquet Metals	1	15,38 G	15,46G	19,9	15,38
Yen 56,06		4	2022 J=150	2023 J=69	28.03.24			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	10,58 G	10,98G-0,97G-0,98G-0,79G-0,79G	11,65	10,09
kann.\$ 79,067		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,69 G	1,664G	2,07	1,01
US\$ 10,801	1	1						A2P89S	US47012E4035	JAKKS Pacific Inc.	1	16,7 G	16,5G-6,6G-6,6G-6,7G-6,7G	21,8	15,8
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	3,78 G	3,78G-3,84G-3,84G-3,84G-3,8G	4,8	2,38
£ 50,498	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	3,54 G	3,56G-3,56G-3,56G-3,58G-3,56G	3,58	2,7
£ 208,372	1	7	2022 I=0,0225 S=0,0575	2023 I=0,025	16.05.24			A0JD96	GB00B0LS8535	James Halstead PLC	1	2,1 G	2,1G-2,12G-2,12G-2,12G-2,1G	2,36	2,1
US\$ 128,454	1	1						A2P9J0	US47074L1052	Jamf Holding Corp.	1	13,9 G	13,8G-3,8G-3,9G-3,9G-4G	19,3	13,7
kann.\$ 41,47	1	10	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19	31.05.24			A2DUKS	CA4707481046	Jamieson Wellness Inc.	1	18,6 G	18,5G-8,5G-8,5G-8,7G	21,6	17
Yen 437,143	1	4	2022 S=25	2023 I=30 S=45	28.03.24			855181	JP3705200008	Japan Airlines Co. Ltd.	1	14,6 G	14,8G-4,7G-4,8G-4,8G-4,8G	17,98	14,3
Yen 874,287	1 zu je Yen 50	4	2023 I=0,102		28.09.23			A2PWS8	US4710381090	"- ausgestellt von: Citibank, N.A.	1	7,35 G	7,25G-7,3G-7,3G-7,4G-7,4G	8,75	7,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
Yen 93,145		4	2022 J=16	2023 J=25 S=42	28.03.24			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	31,4 G	31,6G-1,6G-1,6G-1,8G-1,6G	36,6	29,6
Yen 70,303		4	2022 I=25 S=25	2023 I=25 S=30	28.03.24			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	14,9 G	14,7G-4,7G-4,8G-4,8G-4,7G	15,3	13,5
Yen 29,673		4	2022 I=3 S=7	2023 I=7 S=19	28.03.24			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	7,5 G	7,55G-7,55G-7,55G-7,55G-7,55G	8	6,6
Yen 3.880,388		4	2022 I=0	2023 I=0 S=0	28.03.24			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,04 G	0,0675G-0,0675G-0,0675G-0,0385G	0,13	0,03
Yen 1,338		1	2022	2023	27.06.24			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	685 G	700G-0G-0G-0G-690G	780	680
Yen 1.044,578		4	2022 I=0,0953	2023 I=0,1048 S=0,1901	27.03.24			A2PWTH	US4710591052	Japan Exchange Group Inc. ausgestellt von: Citibank, N.A.	1	10,8 G	10,4G-0,4G-0,4G-0,8G-0,8G	12,8	9,9
Yen 522,289		4	2022 I=26 S=37	2023 I=31 S=60	28.03.24			A0B9K6	JP3183200009	-, (Glob.)	1	21 G	21,4G-1,4G-1,4G-1G	25,2	18,5
Yen 0,905		2	2022 I=5235 J=5151	2023 I=5223 J=5300	30.07.24			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	1.520 G	1540G-0G-0G-0G-30G	1.690	1.520
Yen 54,3		4	2022 I=150 S=220	2023 I=125 S=175	28.03.24			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	36 G	36,8G-6,8G-6,8G-7G-6,8G	43,8	36
Yen 3.617,602	1	4	2022 S=0,3516	2023 S=0,3215	27.03.24			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	8,6 G	8,7G-8,65G-8,65G-8,7G-8,7G	10,2	8,2
Yen 3.617,602		4	2022 I=0 I=50 S=0	2023 I=51	28.03.24			A14Z8L	JP3946750001	-, (Glob.)	1	8,4 G	8,5G-8,5G-8,5G-8,5G-8,55G	10,4	8,35
Yen 3.206,24		4	2022 I=0 S=50	2023 I=25 S=25	28.03.24			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	8,91 G	9,052G-9,056G-9,066G-9,072G-9,082G	9,45	7,85
Yen 383,192		4	2022 I=46 S=46	2023 I=47 S=47	28.03.24			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	17,6 G	17,7G-7,7G-7,7G-7,7G-7,7G	18,3	15,7
Yen 1,423		1	2023 I=12000 J=12216	2024 I=12100	27.09.24			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	2.920 G	2960G-0G-0G-80G-60G	3.340	2.900
Yen 2.000		1	2023 I=94 S=100	2024 I=97	27.06.24			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	25,62 G	25,84G-5,83G-5,78G-5,78G-5,88G	26,92	22,92
Yen 4.000	1	1	2022 I=0,4294 S=0,322	2023 I=0,3298	28.12.23			A14RTA	US4711052054	-, ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,7 G	12,6G-2,6G-2,5G-2,8G-2,8G	13,3	11,5
- 395,236		1	2022 I=0,28 S=0,83	2023 I=0,28 S=0,9	29.05.24			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	19,4 G	18,7G-8,6G-8,7G-8,7G-8,6G	20,2	15,9
US\$ 290,659	1	1	2022 I=0,55 S=1,6	2023 I=0,6 S=1,65	21.03.24			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	34,26 G	33,64G-3,58G-3,38G-3,56G-3,4G	40,25	32,24
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	6,78 G	6,788G-6,814G-6,76G-6,722G-6,71G	10,06	5,66
US\$ 63,062	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	102,6 G	101,7G-1,65G-1,8G-0,45G	122,75	95,18
A\$ 109,334		7	2022 I=1,97 S=1,15	2023 I=1,58	22.02.24			727539	AU000000JBH7	JB HI-FI Ltd., (Glob.)	1	38,2 G	38,8G-8,8G-8,8G-8,8G-8,8G	39,6	33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,374 Q=0,3563											
BRL 1.109,058	1	1	2021 I=0,374 Q=0,3563	2022 I=0,4159 Q=0,3735 S=0,4104	29.06.23			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	10,3 G	10,1G-0,1G-0,1G-0,3G	10,4	7,2
Euro 213,162		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	19,11 G	19,44G	21,96	16,71
Euro 426,323	1	1	2017 J=0,3277	2018 J=0,3242	17.05.19			A1J2CX	US47215K1079	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,55 G	9,75G	11	8,35
US\$ 3.189,465	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	2,68 G	2,64G-2,64G-2,64G-2,66G- 2,64G	4,36	2,64
£ 5.183,136	1	2	2022 I=0,0013 S=0,0067	2023 I=0,003 S=0,006	13.06.24			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,53 G	1,53G-1,52G-1,52G-1,5G- 1,5G	1,92	1,22
US\$ 1.577,116	1	1						A112ST	US47215P1066	JD.com Inc.	1	26,4 G	26G-5,7G-6,25-6,15G- 5,75G-5,65G	32,5	19,44
US\$ 3.154,233	1	1	2022 J=0,31	2023 J=0,38	03.04.24			A2P5N8	KYG8208B1014	-"	1	13,14 G	12,822G-2,802G-3,032G- 2,668G-2,666G	16,19	9,52
Euro 487,446	1	1	2022 I=0,35 S=0,35	2023 I=0,35 S=0,35	20.01.25			A2P0E9	NL0014332678	JDE Peet's N.V.	1	19,52 G	19,73G	24,48	18,91
US\$ 212,044	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	17.05.24			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	43,01 G	43G-3,06G-2,95G-2,91G- 2,68G	43,84	35,52
US\$ 85,986	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	12,3 G	12,2G-2,2G-2,1G-1,7G	20	11,7
Euro 9,631	1	1	2022 J=0,5	2023 J=0,75	28.05.24			A0LG0S	BE0003858751	Jensen-Group N.V.	1	40,4 G	40,4G	41	32,6
kann.\$ 259,755	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,1 G	0,116G-0,116G-0,116G- 0,107G-0,107G	0,16	0,09
Euro 629,293		1	2022 J=0,55	2023 J=0,655	13.05.24			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,21 G	19,38G-9,27G-9,18G- 9,12G-8,61G	23,04	17,21
Euro 314,647	1	1	2022	2024	13.05.24			A0YGY4	US4764931014	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	38,2 G	38G-7,4G-7,4G-7,4G-7G	43,4	34
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	1,11 G	1,11G-1,07G-1,07G-1,07G- 1,06G	2,06	1,06
A\$ 2.702,764		7						867183	AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,01 G	0,0107G-0,0107G- 0,0107G-0,0107G-0,0107G	0,02	0,01
£ 214,681	1	4	2022 I=0,03 S=0,08	2023 I=0,04	28.12.23			A0J37H	GB00B1722W11	Jet2 PLC	1	15,1 G	15,1G-5,2G-5,1G-5,2G- 5,2G	17,5	14,8
US\$ 340,135	1	1						541867	US4771431016	Jetblue Airways Corp.	1	5,42 G	5,413G-5,413G-5,408G- 5,453G-5,339G	6,97	4,25
DKK 55,432		1	2022 J=3	2023 J=3	10.04.24			A2P3BB	DK0061282464	Jeudan A/S	1	27,4 G	27,4G-6,9G-7G-7,2G-7,3G	29,9	25,2
Yen 639,438		4	2022 I=50 S=30	2023 I=50 S=50	28.03.24			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	13 G	13,2G-3,2G-3,2G-3,2G- 3,2G	15,7	12,9
Yen 259,482		4	2022 J=38	2023 J=40	28.03.24			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	7,25 G	7,35G-7,35G-7,4G-7,4G- 7,35G	9,65	7
CNY 1.387,482	1 zu je CNY 1	1	2022 J=0,5529	2023 J=0,6593	13.06.24			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,83 G	1,854G-1,854G-1,875G- 1,875G-1,874G	2,19	1,15
US\$ 53,155	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	20,3 G	20,15G-0,3G-18,92G- 8,98G	34,6	18,92
Yen 23,98		9	2022 I=25 S=20	2023 I=21	29.08.24			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	22,4 G	22,6G-2,4G-2,6G-2,4G	30,2	18,8
H\$ 2.757,706	1	1	2021 J=0,0738	2023 J=0,0595	27.06.24			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,33 G	0,33G-0,33G-0,328G- 0,328G-0,326G	0,41	0,24
CNY 200,746	1 zu je CNY 1	1	2022 J=0,2848	2023 J=0,2859	11.06.24			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	0,7 G	0,723G-0,719G-0,724G- 0,77-0,693G	1,14	0,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
skr 64,505		1	2022 J=14	2023 J=3	19.04.24			890459	SE0000806994	JM AB, (Glob.)	1	17,33 G	17,3G-7,27G-7,38G-7,23G-7G	18,89	12,83
US\$ 9,006	1	7	2022 J=2	2023 J=2	31.05.24			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	90 G	90G-0G-0G-0,5G-89,5G	94,5	87,5
US\$ 31,831	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	22.05.24			A0Q6F9	US4778391049	John Bean Technologies Corp.	1	91,5 G	90G-0G-0G-0,5G-0G	93	81,5
skr 75,794		1						A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,06 G	5,06G-4,9G-5,04G-5,02G-5,02G	5,5	4,43
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,33 G	2,322G-2,316G-2,324G-2,336G-2,332G	2,41	1,48
US\$ 2.406,679	1 zu je US\$ 1	1	2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19	2024 Q=1,19 Q=1,24	20.05.24			853260	US4781601046	Johnson & Johnson	1	138,92 G	138,9G-9G-8,54G-9,02-9,16G-7,64G	149,6	132,72
kann.\$ 0,65	1	1	2023 I=0,1575 Q=0,1602	2024 Q=0,1656	17.05.24			A3ET7S	CA47817E1034	-	1	13,3 G	13,1G-3,1G-3,1G-3,5G-3,2G	14,3	12,4
US\$ 673,676	1	9	2022 Q=0,35 Q=0,36 Q=0,37 Q=0,37	2023 Q=0,37 Q=0,37	24.06.24			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	64,19 G	63,64G-3,74G-3,1G-3,69G-3,05G	68,06	47,63
£ 414,415	1	1	2022 I=0,008 S=0,016	2023 I=0,009 S=0,019	11.04.24			864483	GB0004762810	Johnson Service Group PLC	1	1,83 G	1,83G-1,9G-1,87G-1,88G-1,8G	2	1,36
£ 183,453	1 zu je £	4	2022 I=0,22 S=0,55	2023 I=0,22 S=0,55	06.06.24			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	18,97 G	18,95G-9,06G-9G-8,87G-8,79G	22	17,89
US\$ 47,561	1 1,0476190000000001	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	191 G	190G-0G-0G-89G-7G	197	152
kann.\$ 61,35	1	1		2015 Q=0,04	28.09.15			A116WZ	CA48113W1023	Journey Energy Inc.	1	2,04 G	2,026G-2,028G-2,014G-2,04G-2,038G	2,7	1,95
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,01 G	0,0105G-0,0105G-0,011G	0,03	
US\$ 42,997	1	1	2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51	2023 I=0,51 I=0,2	25.09.23			A2PXQ6	US46591M1099	JOYY Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,6G-7G	35,2	26
US\$ 2.871,668	1 zu je US\$ 1	1	2023 Q=1 Q=1 Q=1,05 Q=1,05	2024 Q=1,15 Q=1,15	05.07.24			850628	US46625H1005	JPMorgan Chase & Co.	1	184,68 G	184,9G-5,04G-5,32G-6,24G-5,36G	190,12	152,7
US\$ 2,65	1	1	2023 Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416	2024 Q=0,1554 Q=0,1534	05.07.24			A3DE3P	CA46653U1066	-	1	17,8 G	17,8G-7,8G-7,8G-7,9G	18,3	16,1
ZAR 86,878		1	2022 J=7,69	2023 J=7,84	10.04.24			A0J28K	ZAE000079711	JSE Ltd., (Glob.)	1	5,4 G	5,3G-5,45G-5,25G-5,15G-5,15G	5,45	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
£ 6,619	1	1	2022 I=0,22 Q=0,22 S=0,59	2023 I=0,27 S=0,68	06.06.24			912588	GB0032398678	Judges Scientific PLC	1	106 G	106G-7G-5G-6G-6G	138	105		
sfers 1.030,009	1	1	2022 J=0,5791	2023 J=0,5689	15.04.24			A1C4VT	US48137C1080	Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	10,4 G	10,4G-0,4G-0,4G-0,3G-0,4G	11	10		
A\$ 62,949		7	2022 I=0,23 S=0,2	2023 I=0,27	29.02.24			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	10,3 G	10,6G	10,6	7,9		
Euro 136,06		1	2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322	2022 I=1	10.07.24			925529	GRS282183003	Jumbo S.A., (Glob.)	1	26,8 G	26,9G	28,8	23,78		
Euro 136,06		1	2023 S=1,6101	2024	19.03.24			A2PRCV	US48138V1052	"-", (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	26 G	26,2G	28,6	23,8		
US\$ 324,988	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,22	03.06.24			923889	US48203R1041	Juniper Networks Inc.	1	33,2 G	32,82G-3,07G-2,94G-3,19G-3,07G	34,79	26,45		
Euro 219,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	12,25 G	12,255G	15,65	11,81		
Euro 1.099,83	1	1						A3CRD9	US48214T3059	"-" ausgestellt von: Citibank Europe PLC	1	2,38 G	2,38G	2,98	2,28		
£ 1.038,703	1	4	2022 I=0,005 S=0,0123	2023 I=0,0058 S=0,015	11.04.24			A1W8J6	GB00BCRX1J15	Just Group PLC	1	1,21 G	1,21G-1,24G-1,24G-1,24G-1,2G	1,25	1,12		
Yen 64,225		4	2022 I=8 S=10	2023 I=10 S=10	28.03.24			920339	JP3388450003	Justsystems Corp., (Glob.)	1	16,5 G	16,8G-6,8G-6,8G-6,8G-6,8G	17	14,3		
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,03 G	0,0195G	0,04	0,01		
Euro 379,122		7						A401NW	IT0005572778	Juventus Football Club S.p.A.	1	2,19 G	2,195G-2,18G-2,19G-2,185G-2,19G	2,74	1,68		
Yen 164		4	2022 I=0 I=12 S=0	2023 I=12	28.03.24			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	5,22 G	5,295G-5,295G-5,3G-5,305G-5,245G	5,6	4,62		
DKK 64,272		1		2023 J=7,78	22.03.24			A0DKMP	DK0010307958	Jyske Bank A/S	1	77,25 G	77,35G-8,1G-7,45G-7,1G-6,25G	82,05	63,44		
DKK 321,36	1 zu je DKK 1	1		2023 I=0,2245 S=0,2252	22.03.24			A2QHPZ	US4822291013	"-" ausgestellt von: Deutsche Bank AG New York/N.Y.	1	15,3 G	15,3G-5,5G-5,4G-5,3G-5,1G	15,7	13,2		
kann.\$ 10,522	1	1	2023	2024	28.06.24			A1JA91	CA48243M1077	K-Bro Linen Inc.	1	22 G	22G	24,8	20,8		
kann.\$ 236,65	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,04 G	5,064G	5,43	3,73		
US\$ 11,743	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,32 Q=0,32	11.07.24			884567	US48282T1043	Kadant Inc.	1	262 G	264G-4G-4G-4G-0G	276	240		
Yen 28,702		4	2022 I=100 S=120	2023 I=110 S=110	28.03.24			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	31,8 G	32,2G-2,2G-2,2G-2,4G-2,2G	39	31,2		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=38 I=0,078 S=0,161											
Yen 94,367		4			28.12.23			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	18,9 G	19G-9G-9G-9G	23,8	18,8
£ 125,822	1	4			03.10.24			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	12,7 G	12,5G-2,5G-2,3G-2,5G	14,7	10
Yen 528,656		4			28.03.24			857003	JP3210200006	Kajima Corp., (Glob.)	1	15,4 G	15,7G-5,7G-5,7G-5,7G-5,7G	19,5	14,8
Yen 198,218		4			28.03.24			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	11,5 G	11,7G-1,7G-1,7G-1,8G-1,6G	11,8	10
US\$ 2,816	1	1						A3DWPS	US4831192020	Kala Bio Inc.	1	4,71 G	4,486G-4,49G-4,48G-4,476G-4,644G	8,12	4,48
Euro 8,703		1						A2JNET	FR0010722819	Kalray SA	1	13,32 G	13,92G	20,05	13,32
US\$ 146,911	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,13 G	1,1G-1,1G-1,11G-1,14G	1,76	0,74
US\$ 42,188	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,9G-0,8G	11,5	9,3
Euro 40,017	1	1			23.10.24			A2AJ82	FI4000206750	Kamux Oyj	1	5,46 G	5,48G	6,12	5,07
Yen 205,288		4			28.03.24			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	9,55 G	9,7G-9,7G-9,75G-9,7G	11,2	8,45
Yen 66		4			28.03.24			857863	JP3215800008	Kaneka Corp., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,4G-4,2G	24,4	22,2
Yen 84,5		4			28.03.24			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	14,7 G	15G-5G-5G-5G-5G	16,3	14,4
US\$ 1.214,821	1	1			29.05.24			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,65 G	0,645G-0,635G-0,64G-0,64G-0,635G	0,93	0,62
Yen 420,843	1	4			28.09.23			A3DFJ1	US4846051005	Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A., N.Y.	1	7,1 G	7,15G-7,15G-7,15G-7,1G-7,1G	7,85	5,5
Yen 210,421		4			28.03.24			869150	JP3229400001	-, (Glob.)	1	14,6 G	14,5G-4,5G-4,5G-4,5G-4,5G	15,9	11,7
US\$ 377,032	1	1			04.12.23			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	18,8 G	18,5G-8,5G-8,1G-8,4G-8G	20,6	11,7
Yen 465,9		1			27.06.24			857031	JP3205800000	Kao Corp., (Glob.)	1	38,55 G	39G-9,02G-9,06G-9,1G-9,02G	41,07	33,2
Euro 14,3	1	4			13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	9,02 G	9,08G-9,12G-9,12G-8,98G	9,96	7,76
US\$ 19,975	1	1			16.05.24			A2PTTD	US48563L1017	Karat Packaging Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,6G-6,4G	28,2	20,6
skr 107,876		1			06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	6,47 G	6,47G-6,42G-6,33G-6,4G-6,38G	7,58	5,1
A\$ 801,24		7						A0CAG4	AU000000KAR6	Karoon Energy Ltd., (Glob.)	1	1,04 G	1,08G-1,08G-1,08G-1,11G-1,11G	1,43	1
kann.\$ 178,767	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	4,13 G	4,172G-4,172G-4,156G-4,118G	4,17	2,63
US\$ 39,388	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1	0,94 G	0,915G-0,915G-0,93G-0,945G-0,94G	1,78	0,86
US\$ 124,616	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	1,03 G	0,9898G-0,9888G-0,9484G-0,9996G-0,9974G	1,78	0,63
- 2.369,328	1 zu je 10	1			22.04.24			878347	TH0016010017	Kasikornbank PCL	1	3,12 G	3,12G-3,12G-3,14G-3,14G	3,52	2,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 189,685		1	2022 I=1,0669 Q=1,2894 S=1,3177	2023 I=1,6813 Q=1,6325 I=1,8485 S=1,901	23.05.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	119 G	118G-8G-23G-1G	123	77
Euro 19,862		12	2021 J=2,4	2022 J=2,4	09.05.24			934515	FR0004007813	Kaufman & Broad S.A.	1	27,45 G	27,6G	33,1	26,15
Yen 167,922		4	2022 I=20 I=30 S=60	2023 I=20 S=30	28.03.24			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	33,13 G	34,78G-4,78G-4,81G- 4,54G-4,52G	36,19	19,37
Yen 714,728		4	2022 I=300 S=300	2023 I=100 S=150	28.03.24			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	13,26 G	13,18G-3,168G-3,188G- 3,194G-3,358G	46,88	11,69
Yen 714,728	1	4	2022 S=1,0475	2023 I=0,3403	28.09.23			A3DRXA	US4863642017	-" ausgestellt von: Citibank N.A.,N.Y.	1		(ausg)	21	5,2
- 261,944	1		2022 J=1,7401	2023 J=2,7437	30.05.24			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	36,9 G	36,8G-6,8G-6,8G-6,9G- 6,8G	44,2	34,2
- 403,511	1 zu je 5.000	1	2023 Q=0,3852 Q=0,3877 Q=0,3905	2024 Q=1,121 Q=0,5727	27.03.24			A0RAQX	US48241A1051	KB Financial Group Inc.	1	53 G	52,5G-2,5G-2,5G-2G-2G	55	33,4
US\$ 75,92	1 zu je US\$ 1	12	2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,25	08.05.24			876635	US48666K1097	KB Home	1	65,5 G	66G-6G-6G-5,5G-4G	67,5	53,32
Euro 77,012		7	2021 I=6,49 S=3,31	2023 J=4,09	04.06.24			A0MUOL	BE0003867844	KBC Ancora	1	43,25 G	43,7G	46,55	39,38
Euro 417,306		1	2022 I=1 S=3	2023 I=1 S=3,15	13.05.24			854943	BE0003565737	KBC Groep N.V.	1	66,34 G	66,66G	71,16	56,74
US\$ 134,276	1	1	2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2024 Q=0,15 Q=0,15	17.06.24			A0LEFS	US48242W1062	KBR Inc.	1	59,5 G	59G-9,5G-9G-9,5G-9G	63	47,4
Yen 2.191,846		4	2022 I=65 S=70	2023 I=70 S=70	28.03.24			887603	JP3496400007	KDDI Corp., (Glob.)	1	24,46 G	24,71G-4,7G-4,73G-4,76G- 4,73G	31,5	24,23
Yen 4.383,693	1	4	2022 I=0,24 S=0,246	2023 I=0,2381	28.09.23			A0YGY1	US48667L1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,1 G	12,1G-2,1G-2,1G-2,2G- 2,2G	14,1	11,8
Yen 4,079		1	2023 I=7745 J=3927	2024 I=3924	30.10.24			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	910 G	915G-5G-5G-20G-15G	955	850
US\$ 1.176,521	1	1		2023 I=0,171 S=0,351	04.04.24			A2QBE8	US4824971042	KE Holdings Inc.	1	14,1 G	14,1G-4,1G-4G-4,4G-4,1G	18,9	11,3
Yen 113,183		4	2022 I=0 S=30	2023 S=35	28.03.24			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	16,2 G	16,4G-6,4G-6,4G-6,4G	23,4	15,9
Yen 172,411		4	2022 I=8,5 S=11,5	2023 I=13 S=26	28.03.24			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	29,6 G	30,2G-0,2G-0,2G-0,2G- 0,2G	46,2	29,4
US\$ 341,884	1	1	2023 Q=0,59 Q=0,59 Q=0,6 Q=0,56	2024 Q=0,56 Q=0,56	03.06.24			853265	US4878361082	Kellanova Co.	1	54,28 G	54,04G-4,1G-4,02G-4,52G- 4,12G	57,9	48,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,132 Q=0,139 S=0,245 2023 I=0,075 S=0,095											
£ 72,977	1	1	2022 I=0,132 Q=0,139 S=0,245	2023 I=0,139 Q=0,313 S=0,08	30.05.24			890808	GB0004866223	Keller Group PLC	1	14,3 G	14,3G-4,5G-4,4G-4,4G-4,4G	16,1	9,25
A\$ 269,779		7	2022 I=0,075 S=0,095	2023 I=0,08	20.03.24			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3 G	2,76G-3,02G-3,02G-3,02G	4,3	2,72
kann.\$ 195,605 Euro 155,343	1	1	2022 I=0,31 S=0,31	2023 I=0,34 S=0,34	28.10.24			A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	3,94 G 22,9 G	4,1G 23,3G	4,4 24,28	3,38 16
US\$ 64,375	1	1	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,31 Q=0,31	10.05.24			A1JEFA	US4884011002	Kemper Corp.	1	54,5 G	54,5G-4,5G-4G-5G-3,5G	56,5	50
Euro 55,543 Euro 15,095		1	2022 J=0,72	2023 J=0,45	17.04.24			A3C9H1 A0MN1X	FI4000513593 NL0000852531	Kempower OYJ Kendrion N.V.	1 1	23,36 G 12,88 G	23,5G 12,8G	24,6 14,7	17,09 11
US\$ 78,666	1 zu je US\$ 1,25	7	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	13.05.24			855783	US4891701009	Kennametal Inc.	1	22 G	21,4G-1,4G-1,6G-1,8G-1,2G	24,2	21,2
kann.\$ 73,832 US\$ 1.914,815	1 1	1 1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	07.05.24			A2QQJN A3EEHU	CA48978L1004 US49177J1025	Kenorland Minerals Ltd. Kenvue Inc.	1 1	0,63 G 17,5 G	0,62G 17,43G-7,448G-7,4G-7,492G-7,242G	0,71 19,8	0,4 16,41
- 1.806,006		1	2022 I=0,15 S=0,18	2023 I=0,15 S=0,19	25.04.24			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	4,46 G	4,454G-4,457G-4,447G-4,45G-4,433G	5,06	4,41
Euro 123,421		1	2022 I=4,5 S=9,5	2023 I=4,5 S=9,5	02.05.24			851223	FR0000121485	Kering S.A.	1	322,45 G	322,2G-7,1G-6,5G-6,5G-3,35G	436,9	300,4
Euro 1.234,208	1 zu je Euro 4	1	2023	2024	30.04.24			A1W0R0	US4920891078	"- ausgestellt von: The Bank of New York M The Bank of New York M	1	32 G	31,6G-2G-2G-2,4G-2,2G	43,4	29,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	2,74 G	2,74G-2,765G-2,735G-2,73G-2,85G	3,04	1,94
Euro 172,911	1	1	2022 I=0,314 S=0,734	2023 I=0,346 S=0,808	11.04.24			886291	IE0004906560	Kerry Group PLC	1	77,15	76,75G	82,94	74,6
Euro 173,026	1	1	2022 I=0,3231 S=0,7966	2023 I=0,3691 S=0,8704	11.04.24			A0DQW9	US4924601002	"- ausgestellt von: Bank of New York, New York/N.Y.	1	74,5 G	74,5G-4,5G-4,5G-4,5G-4,5G	75,5	72,5
Euro 273,131		1	2023 I=0,27 I=0,27 I=0,27 S=0,26	2024 I=0,25 I=0,26 S=0,25	13.01.25			884884	FI0009000202	Kesko Oyj	1	16,45 G	16,725G	18,45	15,89
Euro 126,948		1	2023 I=0,27 I=0,27 I=0,27 S=0,26	2024 I=0,25 I=0,26 S=0,25	13.01.25			615205	FI0009007900	"-	1	17,32 G	17,26G	17,86	16,12
US\$ 1.355,574	1	1	2023 Q=0,2 Q=0,2 Q=0,215 Q=0,215	2024 Q=0,215 Q=0,215	28.06.24			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,01 G	32,115G-2,165G-2,105G-2,245G-2,11G	32,27	26,3
Yen 141,5		12	2022 I=23 S=27	2023 I=23	30.05.24			862858	JP3244800003	Kewpie Corp., (Glob.)	1	17,9 G	18,4G-8,4G-8,4G-8,4G-8,3G	19,3	16,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10,762	1	7						868040	US4931441095	Key Tronic Corp.	1	3,62 G	3,56G-3,56G-3,56G-3,54G-3,52G	4,28	3,4
US\$ 942,86	1 zu je US\$ 1	1	2023 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2024 Q=0,205 Q=0,205	24.05.24			869353	US4932671088	Keycorp	1	12,91 G	12,852G-2,88G-2,844G-2,86G-2,77G	14,5	11,8
Yen 243,208		3	2022 I=150	2023 I=150 S=150	18.03.24			874827	JP3236200006	Keyence Corp., (Glob.)	1	397,9 G	408,6G-6,8G-5G-5,2G-5,1G	454,7	371,8
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,98 G	3,98G-3,92G-3,94G-3,96G-3,94G	5,3	3,2
Euro 17,278		1						940112	FR0004029411	Keyrus S.A.	1	8,3 G	8,3G	11,9	6,42
US\$ 174,539	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	128,1 G	126,6G-6,54G-7,02G-7,78G-7,9G	150,02	123,36
£ 79,732	1	1	2022 I=0,0077 S=0,016	2023 I=0,0085 S=0,0176	23.05.24			A1W33F	GB00BBQ38507	Keywords Studios PLC	1	25,4 G	25,4G-5,8G-5,8G-5,8G-5,2G	27,4	12,7
US\$ 19,491	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,38 Q=0,38	14.06.24			896864	US4937321010	Kforce Inc.	1	57 G	57G	60,5	55
PLN 200		1	2022 J=1	2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	35,08 G	35,11G-4,97G-5,02G-4,69G-5,37-4,73G	39,67	23,77
kann.\$ 232,409 nkr 40,645	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
		1	2022 I=3 S=2,75	2023 I=3,5	21.05.24			A143BJ	NO0010743545	KID ASA, (Glob.)	1	13,1 G	12,94G	13,38	10,82
£ 451,819	1	7		2023 I=0,0167	18.04.24			918585	GB0004915632	Kier Group PLC	1	1,62 G	1,61G-1,63G-1,61G-1,59G-1,59G	1,72	1,4
Yen 969,416		4	2022 I=30 S=48	2023 I=34 S=70	28.03.24			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	10,7 G	10,9G-0,9G-0,7G-0,7G-0,7G	61	10,2
US\$ 117,368	1	1	2023 Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,522 Q=0,0006 Q=0,0173 Q=0,54	2024 Q=0,54 Q=0,54	28.06.24			905164	US49427F1084	Kilroy Realty Corp.	1	29,8 G	29,6G-9,6G-9,4G-9,6G-9,2G	32,8	28,6
US\$ 336,71	1 zu je US\$ 1,25	1	2023 Q=1,18 Q=1,18 Q=1,18 Q=1,18	2024 Q=1,22 Q=1,22	07.06.24			855178	US4943681035	Kimberly-Clark Corp.	1	130,02 G	129,96G-30,06G-29,76G-30,04G-29G	131,98	108
US\$ 674,116	1	1	2023 Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,2272 Q=0,0028 Q=0,3259 Q=0,0041	2024 Q=0,24 Q=0,24	06.06.24			883111	US49446R1095	Kimco Realty Corp.	1	17,6 G	17,7G-7,7G-7,7G-7,3G	19,4	16,3
kann.\$ 28,329	1	1						A1178T	CA49448Q1090	Kinaxis Inc.	1	101 G	101G-1G-1G-2G-2G	110	95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 2.219,385	1	1	2023 Q=0,2775 Q=0,0706 Q=0,2825 Q=0,2825	2024 Q=0,2825 Q=0,2875	29.04.24			A1H6GK US49456B1017	Kinder Morgan Inc.	1	18,68 G	18,606G-8,622G-8,6G-8,714G-8,676G	18,71	15,25	
Euro 27,365		1	2022 J=0,26	2023 J=0,55	13.05.24			A114V1 BE0974274061	Kinepolis Group S.A.	1	36 G	35,2G	44,6	35,2	
H\$ 3.594,36	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D KYG525681477	Kingdee International Software Group Co. Ltd.	1	0,87 G	0,87G-0,87G-0,87G-0,87G-0,87G	1,31	0,85	
£ 1.855,242	1	2	2022 I=0,038 S=0,086	2023 I=0,038 S=0,086	16.05.24			812861 GB0033195214	Kingfisher PLC	1	2,91 G	2,904G-2,892G-2,894G-2,892G-2,876G	3,19	2,44	
A\$ 257,752		7						905456 AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,97 G	0,943G-0,948G-0,948G-0,948G-0,948G	1,14	0,68	
US\$ 253,686	1	1						A2P39A US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	2,36 G	2,26G-2,26G-2,36G-2,3G	3,44	2,22	
H\$ 1.339,184	1	1	2022 J=0,13	2023 J=0,14	31.05.24			A0M160 KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,72 G	2,64G-2,66G-2,66G-2,68G-2,68G	3,18	2,08	
Euro 181,84	1	1	2022 I=0,256 S=0,238	2023 I=0,263 S=0,266	11.04.24			905605 IE0004927939	Kingspan Group PLC	1	79,8 G	79,85G-9,5G-80,1G-0,7G-0,55G	91,25	72,06	
A\$ 707,02		7						A1J7JF AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,04 G	0,037G-0,0405G-0,041G-0,041G-0,0405G	0,05	0,03	
skr 33,755		1						A40D0J SE0022060513	Kinnevik AB, (Glob.)	1	8,28 G	8,29G-8,3G-8,16G-7,96G-7,85G	9,54	7,85	
skr 243,217		1						A40D0L SE0022060521	-, (Glob.)	1	8,22 G	8,19G-8,18G-8,005G-7,905G-7,8G	9,49	7,8	
kann.\$ 1.229,026	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	30.05.24			A0DM94 CA4969024047	Kinross Gold Corp.	1	7,07 G	7,054G-7,054G-7,082G-7,126G-7,096G	7,53	4,37	
US\$ 23,276	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,15 Q=0,15	31.05.24			A2APEC US49714P1084	Kinsale Capital Group Inc.	1	365,7 G	361G-3,6G-0,7G-2,4G-1,2G	496,2	300	
US\$ 55,305	1	1						A3D08A US49720K2006	Kintara Therapeutics Inc.	1	0,23 G	0,2305G-0,2295G-0,2215G-0,2505G-0,272G	0,32	0,07	
US\$ 58,522	1	1						863669 US4972661064	Kirby Corp.	1	110 G	109G-9G-9G-9G-9G	113	107	
Yen 914	1	1	2023 I=34,5 S=36,5	2024 I=35,5	27.06.24			853682 JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	12,1 G	12,3G-2,3G-2,4G-2,3G-2,2G	13,8	11,8	
£ 82,864	1	4						A3D2WU GB00BP7NQJ77	Kistos Holdings PLC	1	1,51 G	1,51G-1,54G-1,53G-1,52G-1,49G	2,08	1,49	
nkr 198,917		1	2022 J=0,5	2023 J=0,75	26.04.24			911463 NO0003079709	Kitron ASA, (Glob.)	1	2,75 G	2,784G	3,13	2,36	
kann.\$ 31,45	1	1						A2QSNP CA49804N1042	KITS Eyecare Ltd.	1	5,55 G	5,55G-5,55G-5,55G-5,5G-5,5G	5,9	3,6	
£ 70,111	1	10	2021 I=0,025 S=0,0675	2022 I=0,0375 S=0,0745	04.04.24			A3CQR6 GB00BNYKB709	Kitwave Group PLC	1	3,98 G	3,98G-3,98G-3,94G-4G-3,96G	4,62	3,22	
kann.\$ 43,667	1	1						A3DE20 CA49836K1021	Kiwetinohk Energy Corp.	1	8,45 G	8,35G-8,4G-8,6G-8,7G	8,95	7,05	
US\$ 887,402	1	1	2023 Q=0,155 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,175	10.05.24			A2LQV6 US48251W1045	KKR & Co. Inc.	1	100,58 G	99,74G-9,78G-100,02G-0,14G-99,55G	103,48	72,64	
US\$ 134,64	1	7	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=1,45 Q=1,45 Q=1,45	14.05.24			865884 US4824801009	KLA Corp.	1	744,2 G	738,8G-4,7G-7,3G-49,8G-56,4G	815,9	493,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0362 I=0,8439 I=0,7983 I=0,1017 2022 J=0,2											
nkr 60,458		1	2023 Q=0,4 Q=0,25 Q=0,25 Q=3,69	2024 Q=3,786	13.05.24			A2PK8E NO0010833262	Klaveness Combination Carriers AS	1	9,16 G	9,12G	9,31	7,78	
Euro 286,861		1	2022 S=0,87	2023 I=0,0362 I=0,8439 I=0,7983 I=0,1017 2022 J=0,2	22.03.24			863272 FR0000121964	Klépierre S.A.	1	25,7 G	25,94G-6,1G-5,48G-5,22G	27,3	22,36	
sfrs 8,84	1 zu je sfrs 5	1			24.08.23			A2JNTA CH0420462266	Klingelberg AG	1		(ausg)			
kann.\$ 202,731	1	1						A119BJ CA4989033010	Klondike Gold Corp.	1	0,05 G	0,048G-0,048G-0,048G-0,048G-0,046G	0,08	0,04	
US\$ 16,867	1	1						A2QAHR US48253L2051	KLX Energy Services Holdings Inc.	1	4,46 G	4,5G-4,5G-4,5G-4,54G-4,48G	10,32	3,86	
kann.\$ 101,283	1	1						A1XE7A CA4990531069	Knight Therapeutics Inc.	1	3,68 G	3,66G-3,66G-3,66G-3,72G-3,68G	4,14	3,52	
£ 85,813	1	4	2022 I=0,0153 S=0,025	2023 I=0,0161	15.02.24			A2JCPL GB00BFYF6298	Knights Group Holdings Ltd.	1	1,56 G	1,56G-1,55G-1,55G-1,56G-1,6G	1,76	1,28	
skr 27,409		1		2023 I=2,6 S=2,6	15.11.24			931236 SE0000421273	Knowit AB, (Glob.)	1	14,98 G	14,98G-5,12G-5G-5G-4,92G	16,26	11,88	
US\$ 89,744	1	1						A1XD6Z US49926D1090	Knowles Corp.	1	16 G	15,8G-5,8G-5,8G-5,9G-5,8G	16,7	13,7	
Yen 78,05		1	2023 I=43 S=58	2024 I=44	27.06.24			920477 JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	32 G	32G-2G-2G-2,2G-2G	33,8	28,6	
Yen 273,6		11	2022 I=0 S=22	2023 I=0 S=23	30.10.24			A0JMY8 JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	19,6 G	20,2G-0G-0,2G-0,2G	26,4	19,2	
Yen 396,346		4	2022 I=15 I=25 I=45	2023 S=45	28.03.24			858737 JP3289800009	Kobe Steel Ltd., (Glob.)	1	11,03 G	11,378G-1,366G-1,382G-1,244G-1,294G	13,2	10,72	
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262 DK0010201102	København Lufthavn AS	1	574 G	574G-6G-6G-66G-8G	750	566	
kann.\$ 63,927	1	10						A2P2J9 CA50012K1066	Kodiak Copper Corp.	1	0,31	0,298G	0,51	0,27	
US\$ 84,294	1	10	2023 J=0,38	2024 J=0,38	10.05.24			A3ECGY US50012A1088	Kodiak Gas Services Inc.	1	24 G	24,4G	26,6	17,9	
US\$ 52,535	1	1						A2N6P0 US50015M1099	Kodiak Sciences Inc.	1	2,49 G	2,498G-2,498G-2,494G-2,426G-2,366G	6,81	2,31	
Yen 336,097	1	4	2022 I=50 S=0	2023 I=54	28.03.24			A0RLRP JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	7,95 G	8G-8G-8,05G-8,05G-8G	11,4	7,1	
A\$ 100,823		7	2020 I=0,16	2023 J=0,075	12.04.24			A2AL96 AU000000KGN2	Kogan.Com Ltd., (Glob.)	1	2,58 G	2,56G-2,56G-2,56G-2,56G-2,56G	5	2,56	
US\$ 111,206	1	2	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5	12.06.24			884195 US5002551043	Kohl's Corp.	1	22,47 G	22,705G-2,75G-2,71G-3,01G-2,595G	26,95	18,75	
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W FI4000312251	Kojamo Oyj	1	9,31 G	9,375G	11,9	9,21	
Yen 235,311		1		2023 J=11	28.03.24			A3EWFS JP3293330001	Kokusai Electric Corp., (Glob.)	1	27,2 G	26,2G-6,2G-6,2G-6,2G-6,2G	30,74	18,14	
Yen 121,542		1	2023 I=32,5 S=34	2024 I=38	27.06.24			850889 JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	15,3 G	15,5G-5,5G-5,5G-5,6G-5,5G	16,3	14,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende											
Yen 973,811		4	2022 I=64 S=75	2023 I=72 S=95	28.03.24		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	26,53 G	26,92G-6,71G-6,75G- 6,93G-6,92G	28,02	23,36	
Yen 973,811	1	4	2022 S=0,5257	2023 I=0,4888	28.09.23		922469	US5004584018	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	26,2 G	26,2G-6,2G-6,2G-6,6G- 6,6G	28	25	
nkr 175,341		1		2021 J=2,9	03.06.22		A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,75 G	0,746G	1,09	0,75	
Yen 143,5		4	2022 I=62 S=62	2023 I=62 S=69 I=62	28.09.23		870269	JP3300200007	Konami Group Corp., (Glob.)	1	63 G	65G-5G-5G-5G-5G	67	46,84	
Euro 453,187		1	2022 J=1,75	2023 J=1,75	01.03.24		A0ET4X	FI0009013403	KONE Oyj	1	46,33 G	46,7G	50,86	42,27	
Euro 79,222		1	2021 I=0,88 I=1,25 S=1,25	2023 J=1,35	28.03.24		899827	FI0009005870	Konecranes Oyj	1	53,55 G	53,65G	55,3	38,14	
nkr 175,922		1	2020 J=8	2023 J=7	08.05.24		888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	78,5 G	76,6G	81	41	
Yen 502,664		4	2022 I=10 S=0	2023 I=0 S=5	28.03.24		857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	2,52 G	2,565G-2,513G-2,516G- 2,517G-2,517G	3,3	2,49	
Euro 944,103	1	1	2022 I=0,4586 S=0,6457	2023 I=0,5312 S=0,6514	12.04.24		A2AJ7G	US5004675014	Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28 G	27,6G-7,6G-7,6G-7,8G- 7,8G	29,6	24,4	
Euro 944,103		1	2022 I=0,46 S=0,59	2023 I=0,49 S=0,61	12.04.24		A2ANT0	NL0011794037	-"	1	28,05 G	28,05G-8,14G-8,05G- 8,02G-7,95G	29,81	25,35	
Euro 284,038		1	2022 J=0,15	2023 J=0,2 J=0,27	22.05.24		A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,96 G	3,826G	4,04	2,33	
Euro 27,478	1	1	2022 J=1,01	2023 J=0,89	03.05.24		A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	19,82 G	19,24G	21,5	11,98	
Euro 3.947,418	1	1	2022 I=0,048 S=0,095	2023 I=0,052 S=0,098	19.04.24	06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	3,57 G	3,557G	3,6	3,05	
Euro 3.947,418	1, 10, 100 100.000 1.000.000	1	2022	2023 I=0,0571 S=0,1047	19.04.24		906901	US7806412059	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,48G	3,52	3,16	
Euro 939,939	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	24,35 G	24,3G-4,2G-3,85G-3,67G	26,41	18,09	
Euro 944,377	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8 G	24G	25	17,9	
Euro 125,741	1 zu je Euro 0,5	1	2022 J=1,3	2023 J=1,5	26.04.24		A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	37,46 G	38,06G	39,16	28,17	
Euro 125,741	1 zu je Euro 0,5	1	2022 J=1,4333	2023 J=1,614	26.04.24		A2DK07	US50048T1051	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	36,8 G	37,4G	38,6	32,4	
US\$ 55,83	1	1	2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,48 Q=0,5 Q=0,5 Q=0,5	10.06.24		A2PJSK	US50050N1037	Kontoor Brands Inc.	1	62,52 G	62,9G-2,92G-3,16G-2,32G	68,26	49,5	
Euro 63,861		1	2022 J=1	2023 J=0,5	13.05.24		A0X9EJ	AT0000A0E9W5	Kontron AG	1	19,48 G	19,41G-9,05G-8,97G- 9,15G-9,22G	23,14	18,7	
£ 36,361	1	4					A2QCGN	GB00BMCZLK30	Kooth PLC	1	3,44 G	3,44G-3,42G-3,42G-3,44G- 3,38G	3,62	2,96	
US\$ 118,428	1	1					888358	US5006001011	Kopin Corp.	1	0,63 G	0,635G-0,634G-0,6375G- 0,628G-0,6255G	2,55	0,63	
kann.\$ 202,426	1	1					A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,03 G	0,026G	0,04	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 652,046 - 1.283,928	1 1 zu je 5.000	1 1	2020 J=0,5431	2022 J=0				A2H63X 893161	AU000000KP25 US5006311063	Kore Potash PLC Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	0,02 G 6,5 G	0,0135G 6,45G-6,45G-6,45G-6,5G- 6,45G	0,02 8,7	6
US\$ 52,54 - 47,735	1 1	5 1	2023 Q=0,18 Q=0,18 Q=0,33 Q=0,33	2024 Q=0,37	03.07.24			919027	US5006432000	Korn Ferry	1	63 G	62G-2G-2G-2G	65	49,8
Yen 60,593	1	4	2022 I=70 S=70	2023 I=70 I=70 S=70	27.06.24			A14RF6 931250	IL0011216723 JP3283650004	Kornit Digital Ltd. KOSE Corp., (Glob.)	1 1	13,4 G 61,5 G	13,3G-3,3G-3,3G-3,4G- 3,2G 61G-1G-1G-1G-0,5G	18,32 65	12,5 44,2
US\$ 471,549	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	5,07 G	5,04G-5,044G-5,02G- 5,02G-4,97G	6,28	4,74
US\$ 1.214,298	1	3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4	06.06.24			A14TU4	US5007541064	Kraft Heinz Co., The	1	30,89 G	30,97G-0,955G-0,9G- 0,98G-0,655G	36,14	30,02
US\$ 150,098	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	19,16 G	18,905G-8,93G-8,895G- 8,77G-8,695G	20,2	15,45
Euro 8,985		1	2022 I=0,23 S=0,23	2023 I=0,3 S=0,18	25.09.24			A2QP0S	FI4000476866	Kreate Group Oyj	1	7,64 G	7,54G	7,96	7,18
Euro 33,065		1	2021 J=0,2	2022 J=0,2004	24.08.23			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	10,5 G	10,5G	12,15	10,05
US\$ 168,7	1	10	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035 Q=0,035 Q=0,035	24.07.24			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	10,1 G	10,2G-0,2G-0,1G-0,3G- 0,1G	16,8	9,15
US\$ 115,027	1	10	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19	10.06.24			776950	US50105F1057	Kronos Worldwide Inc.	1	12,25 G	12,16G-2,17G-2,16G- 2,13G-1,93G	13,28	10,45
PLN 19,319 - 13.976,061	1 1 zu je	1 1	2022 J=15	2023 J=18	14.05.24			A1JFY4	PLKRRK0000010	Kruk S.A., (Glob.)	1	102,7 G	105,5G-5,2G-11-2,4G- 99,7G	111	93,85
5,5000000000000004	1 zu je	1	2022 J=0,682	2023 J=0,868	17.04.24			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,41 G	0,408G-0,422G-0,408G- 0,408G-0,406G	0,48	0,37
US\$ 28,558 - 504,043	1 1	10 1	2022 J=0,7292	2023 J=0,7108 J=0,1821	27.03.24			A2JH2F 922613	US5011471027 US48268K1016	Krystal Biotech Inc. KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	166,2 G 12,4 G	165,25G-5,45G-5,05G-7G- 6,5G 12,4G-2,4G-2,4G-2,6G- 2,4G	173,15 14,1	98,5 11,2
US\$ 3.582,282	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	5,54 G	5,498G-5,479G-5,476G- 5,494G-5,486G	7,29	4,51
Yen 1.176,667		1	2023 I=24 S=24	2024 I=24	27.06.24			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,12 G	13,255G-3,25G-3,255G- 3,27G-3,26G	15,4	12,6
Yen 235,333	1	1	2022 I=0,8349 S=0,8458	2023 I=0,7911	28.12.23			911656	US5011732071	"-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	66 G	65,5G-5,5G-5,5G-6,5G- 5,5G	76,5	62
US\$ 603,769	1 zu je US\$ 1	1	2022 J=3,1173	2023 J=1,817	10.05.24			A2DHB8	US5011871085	Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	52,5 G	52G-2,5G-2G-2,5G-2,5G	54	48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 55,464	1	10	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2023 Q=0,2 Q=0,2	20.06.24		854118	US5012421013	Kulicke & Soffa Industries Inc.	1	43,66 G	43,23G-3,28G-3,48G- 2,99G-3,2G	51,2	40,15	
Yen 43,286		4	2022 J=130	2023 J=130	28.03.24		603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	21,2 G	21G-1G-1G-1G-1G	25,8	20,2	
ZAR 322,086	1	1	2022 I=28,7 S=16,3	2023 I=22,6 S=24,2	13.03.24		A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	23 G	23,2G-3G-2,8G-2,6G-2,4G	29,6	20	
H\$ 8.658,802	1	1	2022 J=0,2871	2023 J=0,3048	03.06.24		A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,94 G	0,965G	0,98	0,75	
US\$ 76,181	1	1					A143UH	US50127T1097	Kura Oncology Inc.	1	19,52 G	19,46G-9,485G-9,445G- 9,1G-9,47G	21,8	12,1	
Yen 354,864		1	2023 I=25 S=25	2024 I=25	27.06.24		858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G- 0,9G	11,3	8,9	
Yen 116,201		4	2022 I=39 S=39	2023 I=42 S=42	28.03.24		851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	38,92 G	39,16G-9,18G-9,2G-9,26G- 9,18G	40,64	32,02	
kann.\$ 154,917	1	1					A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,1 G	0,1G	0,14	0,05	
kann.\$ 98,83	1	8					A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,24 G	0,24G-0,264	0,31	0,13	
Yen 25,234		4	2022 I=70 S=130	2023 I=100 S=100	28.03.24		857296	JP3220200004	KYB Corporation, (Glob.)	1	30,4 G	30,6G-0,6G-0,6G-0,8G- 0,6G	31,6	29	
US\$ 230,513							A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	23,71 G	23,45G-3,47G-3,43G- 3,87G-3,84-3,66G	26,1	17,38	
Yen 1.510,474		4	2022 I=100 S=100	2023 I=100 S=25	28.03.24		860614	JP3249600002	Kyocera Corp., (Glob.)	1	10,75 G	10,885G-0,88G-0,895G- 0,895G-0,895G	13,98	10,35	
Yen 78,44		4	2022 I=10 S=12	2023 I=16 S=33	28.03.24		896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	16,7 G	16,9G-6,9G-7G-7G	43,2	16,7	
Yen 540		1	2023 I=27 S=29	2024 I=29	27.06.24		858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	15,4 G	15,7G	17,9	13,9	
Yen 157,302		4	2022 I=0 S=93	2023 I=0 S=93	28.03.24		A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,7 G	19,9G-9,8G-9,9G-9,9G- 20G	22	19,1	
skr 152		1	2022 J=4	2023 J=4,3	11.04.24		884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	46,1 G	46,08G-6,58G-6,38G- 6,24G-5,84G	51,48	44,84	
Euro 2.620,956	1 zu je Euro 11	1	2022 J=0,6395	2024 J=0,6928	16.05.24		920921	US0091262024	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y.	1	32,4 G	33,4G-4G-2,8G-2,8G	38,8	32	
Euro 524,191		1	2022 J=2,95	2023 J=3,2	20.05.24		850133	FR0000120073	-"	1	164,74 G	164,42G-7,2G-7,36G-6,6G- 7,06G	196,82	158,96	
H\$ 1.474,863		4	2021 J=0,4876	2022 J=0,2552	03.10.23		A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,89 G	3,89G-3,904G-3,89G- 3,888G	3,91	2,43	
Euro 534,725		1	2022 J=6 J=0,0357	2023 J=6,6 J=0,1508	26.04.24		853888	FR0000120321	L'Oréal S.A.	1	438,95 G	440,2G-39,3G-9,75G-7,1G- 3,95G	459,2	409,05	
Euro 2.673,627		1	2022 J=1,3178	2023 J=1,4088	24.04.24		904523	US5021172037	-", (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	86 G	86,5G-6G-6,5G-5,5G-5G	93	80	
H\$ 1.364,392	1	4	2022 I=0,04 S=0,045	2023 I=0,045	18.12.23		A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,38 G	0,378G-0,376G-0,378G- 0,378G-0,376G	0,56	0,31	
US\$ 189,68	1	7	2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14	2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16	04.06.24		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	210,4 G	208,4G-8,2G-8,7G-9G- 8,8G	211,7	182,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 5,232	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	29,7 G	29,65G	42,7	29,65
Euro 185,27		1	2022 J=1,37	2023 J=1,78	03.05.24			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	32,18 G	32,24G-2,54G-2,66G- 2,52G	39,36	30,98
US\$ 41,95	1 zu je US\$ 1	5	2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815	2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2	04.06.24			860095	US5053361078	La-Z-Boy Inc.	1	35 G	35G-5G-5G-5,2G-4,6G	38,2	30,2
US\$ 84,294	1	1		2024 Q=0,72	24.05.24			A40C39	US5049221055	Labcorp Holdings Inc.	1	188 G	190,5G	190,5	173,5
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	4,1 G	4,11G	5,5	4,07
Euro 79,636		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,78 G	2,76G-2,77G-2,79G-2,76G- 2,73G	3,21	2,26
Euro 54,016		1	2022 J=1,2938	2023 J=1,1037	08.07.24			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	83,05 G	83G-2,7G-3,25G-2,9G- 2,8G	92	59,65
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	20,5 G	20,8G	26,1	19,75
US\$ 127,888	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23	28.06.24			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,4 G	10,4G-0,5G-0,4G-0,5G- 0,4G	10,5	9,4
Euro 141,133		1	2022 J=1,3	2023 J=0,65	26.04.24			866786	FR0000130213	Lagardere S.A.	1	20,9 G	21,1G-1G-1,05G-0,85G	22,05	17,68
skr 198,768		1	2021 J=1,3	2022 J=1,6	30.08.23			A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	15,42 G	15,43G-5,37G-5,47G- 5,44G-5,37G	16,72	12,83
A\$ 1.663,125		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,03 G	0,023G-0,023G-0,0232G- 0,0232G-0,0232G	0,08	0,02
US\$ 7,378	1	2	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03	14.05.24			897575	US5117951062	Lakeland Industries Inc.	1	20,6 G	20,2G-0,2G-0,2G-0,4G- 0,8G	22,6	14,4
US\$ 130,741	1	7	2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725	2023 Q=2 Q=2 Q=2 Q=2	18.06.24			869686	US5128071082	Lam Research Corp.	1	962,2 G	953,2G-0G-4,3G-67,3G- 74,8G	1.033	665
US\$ 87,821	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,3 Q=1,3	17.06.24			A12FFH	US5128161099	Lamar Advertising Co.	1	108 G	108G	110	92
US\$ 144,391	1 zu je US\$ 1	10	2022 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,36 Q=0,36	02.05.24			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	79,02 G	78,9G-9,06G-8,92G-9,18G- 9,2G	101	71,46
Euro 176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	6,47 G	6,51G	7,2	6,12
US\$ 244,01	1 zu je US\$ 0,5	1		2023 S=0,1197	09.05.24			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,13 G	7,13G-7,16G-7,13G-7,14G- 7,13G	7,85	6,51
US\$ 27,527	1	7	2022 Q=0,8 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9	07.06.24			858141	US5138471033	Lancaster Colony Corp.	1	173 G	174G-4G-4G-6G-2G	184	164
- 11.949,714	1 zu je 1	1	2022 I=0,25 S=0,35	2023 I=0,2 S=0,3	03.05.24			200423	TH0143010Z16	Land and Houses PCL	1	0,16 G	0,16G	0,2	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,086 I=0,09 I=0,09 S=0,12											
£ 744,894	1	4			13.06.24			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,4 G	7,4G-7,5G-7,4G-7,35G-7,4G	8,25	7,05
US\$ 31,406	1	2						A110MJ	US51509F1057	Lands End Inc.	1	11,8 G	11,7G-1,7G-1,5G-2,1G-2,5G	13,6	7,05
US\$ 35,762	1	1			07.05.24			887830	US5150981018	Landstar System Inc.	1	172 G	170G-0G-0G-0G-69G	182	155
Euro 6,754		1			02.05.24			907084	FR0004027068	Lanson-BCC	1	45 G	44,4G	49,4	39,4
US\$ 69,313	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	73,66 G	73,14G-3,24G-3,54G-3,32G-5,9G	77,2	46,34
Euro 83,693		1			24.04.24			A1XFFA	ES0105015012	Lar Espana Real Estate SOCIMI S.A.	1	6,85 G	6,71G-6,83G-6,81G-6,86G-6,86G	7,63	6,14
kann.\$ 248,87	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,46 G	0,4625G-0,463G-0,462G-0,467G-0,459G	0,62	0,44
kann.\$ 64,072	1	1						A3C7FD	CA5170971017	Largo Inc.	1	1,79 G	1,784G-1,758G-1,782G-1,804G-1,8G	2,32	1,28
US\$ 63,802	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	6,95 G	6,6G-6,6G-6,6G-6,7G-6,65G	8,95	5,65
- 64,989		4			19.06.24			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39 G	39G-9,6G-9,6G-9,8G-9,8G	42,8	35,2
US\$ 745,047	1	1			06.05.24			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	41,44 G	41,61G-1,64G-1,57G-1,4G-1,14G	51,35	39,8
Euro 38,799		1			22.03.24			898607	FI0009010854	Lassila & Tikanoja OYJ	1	8,55 G	8,56G	10,2	8,44
kann.\$ 3,069	1	1			21.05.24			A0MKD6	CA5179071017	Lassonde Industries Inc.	1	93,5 G	99G	105	88
Euro 11,664		1			26.06.24			A111FU	NL0010733960	lastminute.com NV	1	20,6 G	20,8G	23,4	19,5
A\$ 2.799,419		7						A1C35K	AU000000LRS6	Latin Resources Ltd., (Glob.)	1	0,11 G	0,1049G-0,1051G-0,105G-0,105G-0,1048G	0,17	0,08
skr 592,246		1			15.05.24			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	25,42 G	25,43G-5,39G-5,65G-5,46G-5,29G	27,36	21,73
A\$ 2.191,823		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,02 G	0,0264G-0,0265G-0,0264G-0,0264G-0,0264G	0,04	0,02
US\$ 137,546	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	53,27 G	52,58G-2,55G-2,76G-3,36G-2,91G	77,33	52,55
US\$ 155,16	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	13,1 G	13G-3G-3G-3,2G-3,1G	15,1	11,2
Euro 5,946		4			20.07.23			923069	FR0006864484	Laurent-Perrier S.A.	1	116 G	115G	126,5	115
Euro 26,289	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,69 G	1,7G-1,7G-1,7G-1,77G	3,64	1,36
£ 131,192	1	1			30.05.24			889113	GB0031429219	Law Debenture Corp. PLC	1	9,8 G	9,75G-9,9G-9,8G-9,85G-9,75G	10,2	8,75
Yen 100,3		3						502337	JP3982100004	Lawson Inc., (Glob.)	1	59 G	59G-9G-9G-9G-9G	61,5	58,5
£ 209,08	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,19 G	1,2G-1,24G-1,23G-1,2G	1,34	0,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 25,45	1	1	2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05	2024 Q=1,05 Q=1,05	31.05.24			A2DJND	US50189K1034	LCI Industries	1	95,5 G	94G-4G-4G-2G-2,5G	107	92
US\$ 56,788	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,77 Q=0,77	06.06.24			A0YERL	US5218652049	Lear Corp.	1	108 G	107G-7G-8G-8G-6G	135	105
Euro 26,04		1						A3CS4Z	LU2358378979	learned SE	1	8,1 G	8,1G-8G-8G-7,75G-8,1G	9,75	5,75
Euro 37,833		1	2022 J=0,48	2023 J=0,36	30.04.24			874052	FR0000065484	Lectra S.A.	1	27,4 G	28,05G	34	27
US\$ 24,316	1	10						A2PDVC	US52472M1018	Legacy Housing Corp.	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G	22	18
£ 5.974,969	1	1	2022 I=0,0544 S=0,1393	2023 I=0,0571 S=0,1463	25.04.24			851584	GB0005603997	Legal & General Group PLC	1	2,75 G	2,769G-2,752G-2,742G-2,742G-2,742G	3,01	2,69
£ 1.195,678	1	1	2022 I=0,2947 S=0,862	2023 I=0,3479 S=0,9349	25.04.24			113552	US52463H1032	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	13,39 G	13,286G-3,286G-3,286G-3,386G-3,286G	14,2	13,09
US\$ 188,196	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	7,55 G	7,5G-7,5G-7,55G-7,7G-7,65G	12,4	7,35
US\$ 182,283	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	40 G	39,6G-9,6G-9,4G-9,4G	64	35,8
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,72 G	0,715G-0,7G-0,7G-0,695G-0,695G	0,82	0,6
US\$ 134,036	1	1	2023 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,05	14.06.24			883524	US5246601075	Leggett & Platt Inc.	1	11,25 G	11,125G-1,14G-1,165G-0,945G-0,67G	24,27	9,39
Euro 262,246		1	2022 J=1,9	2023 J=2,09	31.05.24			A0JKB2	FR0010307819	Legrand S.A.	1	93,38 G	93,34G	104,05	88,82
Euro 1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24			A11946	US5246711049	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18,2 G	18,2G	20,2	18,2
US\$ 135,212	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38	2024 Q=0,38 Q=0,38	14.06.24			A1W5CT	US5253271028	Leidos Holdings Inc.	1	136,05 G	137,55G	138,7	97,4
US\$ 22,446	1	10	2022 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14 Q=0,16 Q=0,16	15.05.24			A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	74 G	73,5G-3,5G-3,5G-4,5G-4,5G	77	57,5
US\$ 70,502	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	14,67 G	14,755G-4,755G-4,76G-4,96G-4,925G	19,59	13,35
Euro 18,58		1	2022 J=0,14	2023 J=0,14	10.04.24			A3C7S5	FI4000512678	Lemonsoft Oyj	1	5,82 G	5,82G	7,06	5,2
US\$ 111,12	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	7,56 G	7,662G-7,666G-7,656G-7,662G-7,618G	9,04	7
US\$ 13,225	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	36,82 G	36,86G-6,86G-6,97G-6,47G-6,02G	48,54	23
A\$ 689,792		7	2022 I=0,0068 I=0,0207 I=0,0215 S=0,009 S=0,0783 S=0,0237	2023 I=0,0319 I=0,0208 I=0,0122	23.02.24			858788	AU000000LLC3	LendLease Group, (Glob.)	1	3,26 G	3,3315G-3,3455G-3,3455G-3,3455G	3,91	3,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 244,865	1	12	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,5 Q=0,5 Q=0,5	05.07.24		851022	US5260571048	Lennar Corp.	1	141 G	139,68G-9,6G-9,7G-9,24G-8,34G	158,7	130,75			
US\$ 35,624	1	1	2023 Q=1,06 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15	28.06.24		924838	US5261071071	Lennox International Inc.	1	510 G	508,4G-9G-8G-498G-7,4G	511,8	384			
H\$ 620,233	1	4	2022 I=0,2054 S=0,7668	2023 I=0,2046	28.11.23		A0B7GH	US5262501050	Lenovo Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	27,2 G	26,4G-6,4G-6,4G-6,6G-6,4G	28,4	18,3			
H\$ 12.404,659	1	4	2021 I=0,08 S=0,3	2022 I=0,08 S=0,3 S=0,08	28.11.23		894983	HK0992009065	-	1	1,39 G	1,336G-1,3265G-1,3275G-1,328G-1,328G	1,45	0,92			
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03	852927	AT0000644505	Lenzing AG	1	35,4 G	35,1G-5G-4,95G-4,8G-4,85G	37,2	24,6			
A\$ 1.198,177 kann.\$ 68,141	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,18	2024 Q=0,18 Q=0,18	10.06.24		A3DMSC 812646	AU0000221251 CA5266821092	Leo Lithium Ltd., (Glob.) Leon's Furniture Ltd.	1 1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,6G	15,6	13,5			
US\$ 263,142	1	1					A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	23,97 G	23,58G-3,59G-3,55G-3,92G-3,63G	24,48	16,7			
Euro 578,15	1	1	2022 J=0,14	2023 J=0,28	24.06.24		A0ETQX	IT0003856405	Leonardo S.p.A.	1	22,17 G	22,12G-1,58G-1,44G-1,58G-1,47G	24,47	14,93			
Euro 1.156,301	1 zu je Euro 4,4000000000000004	1	2021 J=0,0739	2022 J=0,0753	22.05.23		A2AKRS	US52660W1018	- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	11 G	(exD)-10,9G-0,6G-0,5G-0,6G-0,7G	12,2	9,3			
Yen 329,389	1	4	2023 J=0	2024 J=5	28.03.24		932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	2,86 G	2,96G-2,96G-2,96G-2,96G-2,96G	3,28	2,82			
nkr 595,774	1	1	2022 J=2,5	2023 J=2,5	29.05.24		570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,08 G	3,946G	4,39	3,43			
nkr 297,887	1	1	2021 J=0,5276	2022 J=0,4528	24.05.23		A3CUD4	US52681J1051	-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	8,05 G	7,8G	8,45	6,6			
US\$ 63,6	1	10					A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	4,5 G	4,38G	4,58	3,74			
US\$ 184,743	1	1					A2QF42	US5270641096	Leslie's Inc.	1	4 G	3,78G-3,78G-3,86G-3,92G-3,86G	7,45	3,58			
US\$ 103,349	1	12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	08.05.24		A2PFHR	US52736R1023	Levi Strauss & Co.	1	21,41 G	21,64G-1,68G-1,62G-1,69G-1,4G	22,36	13,87			
US\$ 128,742	1	4		2023 S=0,066	17.04.24		A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,57 G	1,56G-1,56G-1,57G-1,54G-1,52G	1,98	1,44			
- 1.000	1 zu je 5.000	1		2021 J=0,263	30.12.21		A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,76 G	3,78G-3,78G-3,78G-3,78G-3,78G	4,92	3,18			
- 34,372	1	1	2023 I=0,308	2024 I=0	27.06.24		576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	15G-5G-5G-5,1G-5G	15,6	13,3			
US\$ 23,567	1	1					A1W61X	US50187T1060	LGI Homes Inc.	1	84,5 G	84,5G-4,5G-4,5G-3,5G-2G	120	82			
Euro 47,908	1	1					A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	3,96 G	3,97G-4,005G-4,005G-3,97G	5,38	3,48			
US\$ 883,104	1	1					A2P93Z	US50202M1027	Li Auto Inc.	1	17,1 G	16,65G-6,65G-6,85G-6,95G-7G	42,3	16,5			
US\$ 1.766,208	1	1					A2QACD	KYG5479M1050	-	1	8,24 G	8,218G-8,218G-8,153G-8,25G-8,277G	20,84	7,96			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,2046											
H\$ 2.584,48	1	1			23.08.23			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	2,11 G	2,1195G-2,1075G- 2,1085G-2,109G-2,092G	2,81	1,73
kann.\$ 39,427	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	2,21 G	2,315G-2,315G-2,355G- 2,235G-2,19G	4,33	1,79
kann.\$ 159,329	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,07 G	0,0658G	0,13	0,06
US\$ 122,589	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	48,6 G	48,2G-8,2G-8,2G-8,2G- 8,2G	74	44,8
US\$ 18,235	1	10			30.12.20			A12DQA	US5303071071	-	1	48,4 G	47,4G-7,6G-7,2G-7,8G-8G	50	44,6
US\$ 172,161	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	15,92 G	15,975G-5,96G-6,03G- 5,92G-5,765G	18,5	14,46
US\$ 187,572	1	1						A3ES68	BMG611881274	-	1	16,3 G	16,1G-6,1G-6,2G-6,3G- 6,2G	19,7	14,5
kann.\$ 380,817	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,2 G	0,1894G-0,1898G-0,208G- 0,186G	0,27	0,13
US\$ 38,7	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	8,35 G	8,25G-8,25G-8,25G-8,4G- 8,4G	8,5	5,4
US\$ 156,2	1	4						A2JATY	BMG9001E1286	-	1	8,35 G	8,25G-8,25G-8,25G-8,35G- 8,4G	8,45	5,5
US\$ 63,617	1	1						A3ERLT	US5312297220	Liberty Media Corp.	1	33,2 G	32,8G-2,8G-2,8G-3G-2,8G	39,4	31,6
US\$ 25,558	1	1						A3ERLV	US5312297485	-	1	32,4 G	32,2G-2,2G-2G-2,4G-2,2G	38	30,8
US\$ 23,985	1	1						A3ERSY	US5312297717	-	1	60 G	59,5G-60G-59,5G-60G-0G	63	55
US\$ 98,14	1	1						A3ERSZ	US5312298137	-	1	19,8 G	19,6G-9,7G-9,8G-9,5G- 9,3G	24	18,7
US\$ 208,614	1	1						A3ERTA	US5312297550	-	1	66,56 G	66,62G-6,7G-6,56G-6,94G- 7,16G	69,08	55,5
US\$ 218,795	1	1						A3ERTC	US5312297899	-	1	19,7 G	19,8G-9,8G-20,4-19,4G- 9,2G	24,8	18,6
US\$ 73,084	1	10						A11936	US5314651028	Liberty TripAdvisor Holdings Inc.	1	0,46 G	0,422G-0,422G-0,422G- 0,46G-0,458G	1,51	0,38
skr 423,836	1	1	2022 J=1,8	2023 J=2,1	25.04.24			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	25,84 G	25,86G-5,54G-5,7G-5,5G- 5,4G	26,24	21,11
skr 847,673	1	1		2023 S=0,0963	25.04.24			A3D9JL	US53174A1060	-	1	11,9 G	11,9G-1,8G-1,9G-1,8G- 1,7G	12,1	10,1
£ 350	1	4	2022 J=0,03	2023 I=0,01 S=0,01	04.04.24			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,38 G	0,38G-0,386G-0,386G- 0,38G	0,71	0,35
US\$ 6,594	1	1						A40EPB	US5322061095	Life360 Inc.	1		29,1G-9,1G-8,6G-8,7G	29,1	28,6
nkr 134,866	1	1						A2DUKY	NO0010591191	Lifecare ASA, (Glob.)	1	0,15 G	0,1618G-0,1742G- 0,1422G-0,1156G	0,44	0,11
US\$ 30,322	1	11						899376	US5147661046	Lifecore Biomedical Inc.	1	4,62 G	4,56G-4,56G-4,56G-4,52G- 4,46G	6,45	4,42
US\$ 4.630,513	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,16 G	0,164G-0,162G-0,162G- 0,128G	0,25	0,13
US\$ 22,073	1	1	2023 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2024 Q=0,0425 Q=0,0425 Q=0,0425	01.08.24			A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	7,75 G	7,55G-7,55G-7,55G-7,55G- 7,45G	10,4	7,45
US\$ 18	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	74 G	74G-4G-4G-4,5G-3,5G	83,5	62,5
US\$ 90,138	1	11						875605	US80874P1093	Light & Wonder Inc.	1	94 G	93,5G	98	70
US\$ 111,168	1	1						A1W0AW	US53225G1022	LightInTheBox Holding Co. Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,8 G	0,8G-0,8G-0,8G-0,785G- 0,795G	0,83	0,43
kann.\$ 152,718	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	12,7 G	12,6G	18,8	11,5
Euro 545,234	1	1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,72 G	0,7175G-0,7225G- 0,7305G-0,709G	1,27	0,66
US\$ 11,183	1	1						A2APH1	US53263P1057	Limbach Holdings Inc.	1	52,7 G	52,5G-2,55G-2,4G-2,85G- 3,25G	55	36,24
skr 13,283	1	1	2023 J=1,75	2024 J=1,75	28.10.24			A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	30,3 G	30,3G-0,4G-0,4G-0,3G- 0,4G	33,8	25,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 61,578	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,25 Q=0,25	24.05.24			905977	CA53278L1076	Linamar Corp.	1	45,6 G	46G-6G-5,8G-5,4G-5,2G	49,2	42,4
skr 57,91		1						A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	7,54 G	7,54G-7,65G-7,7G-7,68G-7,55G	8,6	5,12
US\$ 56,908	1	1	2023 Q=0,64 Q=0,64 Q=0,64 Q=0,71	2024 Q=0,71 Q=0,71	28.06.24			908231	US5339001068	Lincoln Electric Holdings Inc.	1	176 G	174G-4G-4G-2G-2G	236	166
US\$ 170,027	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45	10.07.24			859406	US5341871094	Lincoln National Corp.	1	30,1 G	29,65G-9,63G-9,62G-30,03G-29,78G	30,42	23,26
skr 78,843		1	2022 I=2,6 S=2,6	2023 I=2,7 S=2,7	31.10.24			A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	20,88 G	20,84G-0,66G-0,32G-0,14G-0,22G	21,64	17,15
US\$ 53,533	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,3 G	7,3G-7,3G-7,3G-7,75G-7,9G	10	5,95
Euro 480,676	1	1	2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275	2024 Q=1,39 Q=1,39	04.06.24			A3D7VW	IE000S9YS762	Linde PLC	1	412,6 G	412,6G-3G-2G-5-3,8-3,2G-1G	437	365,45
Euro 159,023	1 zu je Euro 2	1		2022 J=0				870557	FI0009000251	Lindex Group Abp	1	3,39 G	3,39G	3,39	2,74
US\$ 11,038	1 zu je US\$ 1	9	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35	16.05.24			904057	US5355551061	Lindsay Corp.	1	105,5 G	106,2G-6,3G-6,1G-4,3G-3,2G	124,4	102
US\$ 188,798	1	1						A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,83 G	0,83G-0,835G-0,83G-0,85G-0,85G	1,22	0,8
Euro 4,961		1	2022 J=1,75	2023 J=1,75	08.07.24			938367	FR0004156297	Linedata Services S.A.	1	67,4 G	66,6G	80,6	66,4
nkr 298,706		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA, (Glob.)	1	1,8 G	1,796G	1,82	1,4
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,24 G	0,238G-0,238G-0,238G-0,24G-0,24G	0,24	0,12
Yen 76,689		4	2022 I=44 S=44	2023 I=44 S=44	28.03.24			874837	JP3977200009	Lintec Corp., (Glob.)	1	18,9 G	19G-9G-9G-9G-9G	20	17,7
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	1,46 G	1,47G-1,41G-1,48G-1,48G	2,08	1,02
kann.\$ 230,55	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,32 G	0,32G-0,32G-0,32-0,32G-0,32G-0,319G	0,58	0,24
kann.\$ 83,567	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	8,01 G	8,015G-8,025G-8,01G-8,08G-8,135G	10,22	6,74
US\$ 152,241	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	7,25 G	7,3G-7,3G-7,3G-7,3G-7,4G	9,55	6,2
A\$ 2.424,499		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,56 G	0,5536G-0,5564G-0,5556G-0,5554G-0,5584G	1,04	0,54
US\$ 76,346	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	11,37 G	11,65G-1,64G-1,68G-1,39G-1,69G	13,54	10,72
US\$ 30,482	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	18,1 G	17,9G-7,9G-8G-8,1G-8,1G	18,2	15,4
US\$ 8,307	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	3,02 G	3,1G-3,1G-3,1G-3,04G-3,04G	3,32	2,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,15											
Euro 46,538		1			30.04.24			877300	FR0000050353	LISI S.A.	1	25,35 G	25,35G-4,5G-4,6G-4,55G	28,85	19,54
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	6,1 G	6,1G-6,1G-6,1G-6,1G	6,15	5,35
US\$ 27,5	1	1			09.05.24			914076	US5367971034	Lithia Motors Inc.	1	232 G	232G-2G-2G-2G-26G	296	216
kann.\$ 161,213	1	1						A3ER6Y	CA53681K1003	Lithium Americas (Argentina) Corp.	1	3,03 G	3,074G-3,048G-3,048G-3,014G-3,046G	5,85	3,01
A\$ 1.222,292		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,01 G	0,0118G-0,012G-0,012G-0,012G-0,0124G	0,02	0,01
kann.\$ 206,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,53 G	0,534G-0,536G-0,534G-0,52G-0,506G	0,58	0,31
kann.\$ 25,006	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	4,26 G	4,28G-4,28G-4,28G-4,26G-4,2G	5,95	4,16
kann.\$ 97	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,18 G	0,1825G-0,183G-0,1825G-0,1875G-0,1835G	0,42	0,17
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,94 G	0,914G-0,942G-0,932G-0,946G	0,98	0,7
US\$ 24,784	1	1			22.05.24			893593	US5370081045	Littlefuse Inc.	1	248 G	244G-6G-6G-2G-38G	248	208
US\$ 54,152	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	50,5 G	49,8G-9,8G-9,8G-9,8G-9,8G	55	47,2
US\$ 229,744	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	84,2 G	82,86G-2,96G-2,78G-3,16G-3,36G	98,6	80,7
US\$ 98,593	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,41 G	1,38G-1,38G-1,38G-1,43G-1,42G	1,87	1,07
US\$ 88,614	1	1						936891	US5381461012	LivePerson Inc.	1	0,53 G	0,5176G-0,5173G-0,5339G-0,5467G-0,5206G	3,54	0,42
US\$ 66,154	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	27,8 G	27,4G-7,4G-7,6G-8G-7,6G	38,6	26,8
US\$ 203,181	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	6,65 G	6,8G	10,6	5,5
Yen 287,34		4			28.03.24			872998	JP3626800001	LIXIL Corp., (Glob.)	1	9,7 G	9,8G-9,8G-9,8G-9,85G-9,8G	11,4	9,4
US\$ 266,776	1	1			15.05.24			254570	US5018892084	LKQ Corp.	1	39 G	38,6G-8,6G-8,8G-8,6G-8,4G	49,2	37
Euro 11,64	1	1			13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	9,15 G	8,95G-9,2G-9,2G-9,2G-9,15G	9,8	8,5
£ 62.588,813		1			11.04.24			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,65 G	0,645G-0,65G-0,65G-0,65G-0,645G	0,66	0,48
Euro 10,709		1			08.07.24			A0LD70	FR0004170017	LNA Santé S.A.	1	25 G	24,8G	27,1	18,96
US\$ 85,237	1	1			01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,49 G	1,61G-1,61G-1,51G-1,47G	3,12	1,47
kann.\$ 306,003	1	1			14.06.24			853286	CA5394811015	Loblaw Companies Ltd.	1	105 G	105G-6G-5G-5G-5G	108	85
US\$ 239,938	1 zu je US\$ 1	1			03.06.24			894648	US5398301094	Lockheed Martin Corp.	1	439,75 G	438,35G-8,85G-8,1G-8,25G-6,95G	440,95	388,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 221,406	1 zu je US\$ 1	1	2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2024 Q=0,0625 Q=0,0625	29.05.24			851615	US5404241086	Loews Corp.	1	71,5 G	71,5G-1,5G-1,5G-1,5G-0,5G	72,5	62,5
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,08 G	0,086G-0,085G-0,082G-0,082G-0,0815G	0,09	0,05
sfrs 173,107	1	4	2021 J=0,9621	2022 J=1,06	25.09.23			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2022 J=24	2023 J=14	17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	236 G	236G-6G-6G-6G-8G	276	234
skr 37,668		1						A2QG7H	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,18 G	0,1255G-0,183G-0,1935G-0,1985G	0,22	0,01
ARS 11,67	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,25 G	6,3G-6,35G-6,35G-6,3G	7	5,65
kann.\$ 400,682	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,02 G	0,016G	0,03	
£ 531,275	1	1	2022 I=0,317 S=0,753	2023 I=0,357 S=0,793	18.04.24			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	114 G	115G-3G-4G-4G-3G	115	100
£ 2.040,566	1	4	2022 I=0,023 I=0,023 I=0,023 J=0,015 J=0,011	2023 I=0,024 I=0,024 I=0,024 J=0,015 J=0,015	13.06.24			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,29 G	2,284G-2,298G-2,286G-2,28G-2,266G	2,43	2
H\$ 6.767,488	1	1	2022 I=0,3621 S=0,8768	2023 I=0,3521 S=0,2525	12.07.24			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	1,3 G	1,342G-1,336G-1,3305G-1,3205G	1,8	0,9
sfrs 74,469	1 zu je sfrs 1	1	2022 J=1,75	2023 J=2	13.05.24			928619	CH0013841017	Lonza Group AG	1		(ausg)		
sfrs 744,688	1	1	2022 J=0,1956 J=0,1956	2023 J=0,2203	15.05.24			A0YF75	US54338V1017	-	1	50 G	49,2G-50G-49,6G-9,8G-9,8G	52,5	48,4
Yen 7,772		1	2022 I=0 I=60 S=0	2023 I=70 S=10	28.12.23			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	16,2 G	16,3G-6,3G-6,3G-6,3G-6,3G	18	15,5
skr 71		1	2022 J=12	2023 J=12,5	07.05.24			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	24,7 G	24,82G-4,72G-4,4G-4,16G	26,5	21,02
kann.\$ 29,501	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	6,1 G	6,35G-6,35G-6,35G-6,15G-6G	8,25	5,5
Euro 251,63		1		2023 J=0,26	20.05.24			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	11,05 G	11,07G-1,02G-1,09G-1,14G-1,05G	11,85	9,46
Euro 0,816		1	2022 J=45	2023 J=58	16.05.24			877480	BE0003604155	Lotus Bakeries S.A.	1	9,980 G	9950G	10,140	7,660
US\$ 71,7	1 zu je US\$ 1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,26 Q=0,26	21.05.24			861032	US5463471053	Louisiana Pacific Corp.	1	79,46 G	79,58G-9,68G-9,54G-8,26G-7,62G	87,5	59,8
£ 103,828	1 zu je £ 1	4						A2PHG7	GB00BH4JR002	Loungers PLC	1	3,1 G	3,1G-3,08G-3,08G-3,08G-3,1G	3,3	2,34
A\$ 109,693		7	2022 I=0,38 S=0,217 S=0,093	2023 I=0,15 I=0,35	05.03.24			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	19,9 G	19,8G-9,8G-9,8G-9,8G-9,8G	20,2	17,2
US\$ 569,835	1 zu je US\$ 0,5	1	2023 Q=1,05 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15	24.07.24			859545	US5486611073	Lowe's Companies Inc.	1	212,2 G	211,95G-2,05G-1,7G-6G-3G	240,8	192,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 74,709	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	20.05.24			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	256 G	256G-6G-6G-4G-4G		268	203	
PLN 1,852		1	2023 J=285	2024 I=325	10.10.24			121065	PLLPP0000011	LPP S.A., (Glob.)	1	3.922 G	3968G-34G-48G-866G-36G		4.342	2.512	
US\$ 71,544	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05	03.05.24			866808	US5021601043	LSB Industries Inc.	1	7,55 G	7,75G-7,75G-7,5G-7,4G		9,15	6,46	
US\$ 29,13	1	7						919518	US50216C1080	LSI Industries Inc.	1	13,3 G	13,3G-3,4G-3,4G-3,4G-3,3G		15	12,7	
US\$ 43,475	1	7	2022	2023	20.06.24			884625	US5021751020	LTC Properties Inc.	1	31,72 G	31,54G-1,54G-1,52G-1,22G		32,28	27,9	
Euro 22,234		1	2022 J=0,38	2023 J=0,4	06.05.24	009		A14WDG	IT0005107492	LU-VE S.p.A.	1	25,4 G	25,4G-5,5G-5,5G-5,4G-4,9G		26	19,06	
PLN 34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	6,73 G	6,66G-6,795G-6,79G-6,74G-6,7G		7,93	6,35	
kann.\$ 458,924	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,23 G	0,2285G-0,2185G-0,2225G-0,2195G-0,208G		0,28	0,19	
Euro 16,084		4	2021 I=0,21	2022 S=0,13	11.07.23			A14MCV	NL0010998878	Lucas Bols N.V.	1	15,85 G	15,8G		17,85	13,55	
£ 160,8	1	1	2022 I=0,016 S=0,03	2023 I=0,016 S=0,032	11.04.24			A2ATVM	GB00BZC0LP49	Luceco PLC	1	2,04 G	2,04G-2,04G-1,98G-1,98G-1,95G		2,22	1,37	
US\$ 2.307,15	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	2,35 G	2,3445G-2,3425G-2,3565G-2,369G-2,3245G		3,9	2,18	
US\$ 263,198	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	19,8 G	19,4G-9,4G-9,1G-9,4G-9,2G		22,4	16,1	
US\$ 573,54	1	4						A3E2GS	US54975P2011	Lufax Holding Ltd.	1	2,06 G	2,06G-2,06G-2,06G-2,04G		4,52	1,85	
kann.\$ 1,55	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	9,5 G	9,2G-9,25G-9,3G-9,5G		12,1	8,55	
US\$ 119,886	1	1						A0MXBY	US5500211090	-"	1	290,4 G	288,7G-90,45G-1,5G-4,4G-89,9G		462	269,75	
US\$ 1.015,036	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	0,98 G	0,9628G-0,9619G-0,96G-0,9511G-0,9506G		1,73	0,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	9,02 G	9,02G-8,95G-9G-9,04G-8,96G	10,92	8,53
US\$ 67,6	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	44,61 G	43,93G-3,9G-4,08G-5,12G-5,8G	55,65	38,06
nkr 58,035		1		2021 J=1	27.04.22			A2QPCH	NO0010927288	Lumi Gruppen AS, (Glob.)	1	0,72 G	0,9G	0,98	0,67
Euro 22,467		1						910292	FR0000038242	Lumibird S.A.	1	10 G	10,1G	14,48	10
kann.\$ 415,983	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,37 G	0,36G-0,36G-0,361G-0,37G-0,369G	0,42	0,21
US\$ 348,535	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	1,24 G	1,2235G-1,2235G-1,2005G-1,1935G	3,14	1,15
kann.\$ 239,568	1	1	2023	2024 Q=0,1355 Q=0,137	10.06.24			A12GZU	CA5503711080	Lundin Gold Inc.	1	13,72 G	13,78G	13,78	9,77
kann.\$ 776,643	1	4	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09	31.05.24			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	9,8 G	10,28G-0,29	11,94	6,71
£ 27,414	1 zu je £ 0,5	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13	18.04.24			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	10,3 G	10,2G-0,2G-0,2G-0,3G-0,3G	10,8	9,9
Euro 500,142	1	1	2022 I=5 S=7	2023 I=5,5 S=7,5	23.04.24			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	723,5 G	728G-8-6,1G-32,9G-5G-6,6G-9,7	884,7	646,4
Euro 2.500,708	1	1	2023 I=1,1847 S=1,6062	2024 J=1,6062	19.04.24			729780	US5024413065	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	142 G	142G-4G-4G-5G-5G-5	173	124
Yen 7.637,32		4	2022 I=0 S=5,56	2023 I=0 S=5,56	28.03.24			916008	JP3933800009	LY Corp., (Glob.)	1	2,24 G	2,26G-2,24G-2,24G-2,24G-2,24G	3,16	2,02
US\$ 394,953	1	10						A2PE38	US55087P1049	Lyft Inc.	1	12,61 G	12,512G-2,496G-2,62G-2,784G-2,586G	18,86	11,2
A\$ 934,718		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	3,65 G	3,722G-3,731G-3,726G-3,739G-3,711G	4,4	3,25
A\$ 934,718	1	7						A2G82N	US5510733075	-"	1	3,66 G	3,64G-3,64G-3,64G-3,64G-3,64G	4,26	3,32
Euro 325,622		1	2023 Q=1,19 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,25 Q=1,34	03.06.24			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	90,28 G	90,38G-0,46G-0,26G-89,78G-8,56G	97,52	84,4
£ 122,257	1	1	2022 S=0,015	2023 S=0,016	09.05.24			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	2,26 G	2,26G-2,28G-2,3G-2,28G-2,26G	2,4	1,87
£ 2.380,255	1	1	2022 I=0,062 S=0,134	2023 I=0,065 S=0,132	28.03.24			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,46 G	2,458G-2,464G-2,444G-2,452G-2,436G	2,8	2,28
US\$ 166,854	1 zu je US\$ 0,5	1	2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,35	03.06.24			863582	US55261F1049	M&T Bank Corp.	1	139,4 G	138,8G-9,55G-9,2G-8,8G-8,3G	143,05	118,8
£ 52,972	1	1	2022 I=0,125 S=0,3	2023 I=0,125 S=0,325	25.04.24			868448	GB0007538100	M.P. Evans Group PLC	1	10 G	10G-0G-0G-0,1G-0G	10,2	8,35
US\$ 27,752	1	1						888374	US55305B1017	M/I Homes Inc.	1	114,05 G	113,35G-3,45G-3,2G-2,25G-0,6G	121,45	102,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0 S=19											
Yen 679,064		4			28.03.24			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,75G	16	8,4
kann.\$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,17 G	0,162G	0,32	0,15
Euro 13,897		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	6,5 G	6,54G	9,1	5,9
Euro 0,25		1						A35JSX	LU2640432121	MABEWO Holding SE, (Glob.)	0		(ausg)		
£ 159,6	1	1			09.05.24			905201	GB0005518872	Macfarlane Group PLC	1	1,4 G	1,4G-1,44G-1,43G-1,44G-1,39G	1,68	1,36
A\$ 382,963		4			13.05.24			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	122,26 G	124,54G-4,64G-4,74G-4,74G-4,24G	124,74	106
US\$ 62,633	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	4,27 G	4,128G-4,13G-4,076G-4,048G-4,056G	19,8	3,14
US\$ 276,411	1	1			14.06.24			A0MS7Y	US55616P1049	Macy's, Inc.	1	17,55 G	17,636G-7,636G-7,598G-8,006G	20,02	15,83
US\$ 19,416	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	170 G	171G-1G-1G-2G-2G	180	160
US\$ 21,312	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	264,5 G	262,3G-2,5G-0,3G-2,4G	279,1	155,05
kann.\$ 103,143	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,02 G	11,04G-0,88G-1,07G-1,23-0,85G-0,84G	13,18	7,57
A\$ 180,746		7			20.02.24			A0LFMD	AU000000MFG4	Magellan Financial Group Ltd., (Glob.)	1	5,15 G	5,2G-5,2G-5,2G-5,2G-5,2G	6,15	4,86
kann.\$ 287,328	1	1			16.05.24			868610	CA5592224011	Magna International Inc.	1	39,76 G	39,54G-9,57G-9,51G-9,11G-8,79G	54,28	38,52
US\$ 38,268	1	10						A1C1SD	US55933J2033	Magnachip Semiconductor Corp.	1	4,56 G	4,48G	4,88	4,36
A\$ 1.199,498		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1		(ausg)		
US\$ 140,024	1	1						A2P75A	US55955D1000	Magnite Inc.	1	12,01 G	12,1G-2,12G-2,095G-2,38G-2,015G	12,91	7,79
nkr 65,752		1			10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,47 G	2,43G	3,06	2,38
HUF 194,312	1	1			25.04.24			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	12,9 G	13G	13,4	8,6
US\$ 100,209	1	1						A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,89 G	1,82G-1,82G-1,82G-1,81G-1,84G	2,04	1,06
US\$ 85,716	1	1			06.09.24			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	46,21 G	46,265G-6,265G-6,275G-6,615G-6,515G	47,39	39,26
Euro 17,557		1						A3C6XX	NL0015000LC2	Mainz Biomed N.V.	1	0,37 G	0,349G-0,4185G-0,399G-0,406G-0,349G	1,06	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 328,64		1	2022 J=0,124	2023 J=0,197	22.04.24			A1W0E6	IT0004931058	Maire S.p.A.	1	7,12 G	7,185G-7,245G-7,195G-7,12G-7,07G	8,06	4,49
Euro 39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL	FR0013153541	Maisons du Monde S.A.	1	4,48 G	4,54G	5,37	3,9
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,04 G	0,0385G-0,0385G-0,0385G-0,0385G-0,0385G	0,05	0,03
kann.\$ 81,804	1	1	2015	2016				894315	CA5609091031	Major Drilling Group International Inc.	1	6 G	6,05G-6,05G-6,05G-6G-6G	6,75	5
Euro 8,419		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	8,35 G	8,15G-8,35G-8,45G-8,4G	9,1	7,35
Yen 24,894		4	2022 I=70 S=80	2023 I=70 S=80	28.03.24			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	37,8 G	38G-8G-8G-8G-8G	39,8	35,6
Yen 280,018		4	2022 I=10 S=11	2023 I=10 S=47	28.03.24			856907	JP3862400003	Makita Corp., (Glob.)	1	25,46 G	25,32G-5,28G-5,32G-5,2G-5,22G	28,48	22,9
Euro 0,496		7	2019 J=45,42	2022 J=3,93	23.01.24			872529	FR0000030074	Malteries Franco-Belges S.A.	1	600 G	595G	635	575
US\$ 48,127	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	3,14 G	3,04G-3,06G-3,04G-3G-3,02G	3,38	2,66
US\$ 1.195,712	1	1	2022 I=0,047 S=0,0807	2023 I=0,0442 S=0,0854	11.04.24			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,92 G	2,92G-2,92G-2,9G-2,88G-2,88G	3,26	2,52
US\$ 52,951	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	14,95 G	14,955G-4,97G-4,945G-5G-4,825G	20,16	12,49
kann.\$ 92,924	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,47 G	1,46G-1,46G-1,46G-1,42G-1,41G	1,59	0,93
kann.\$ 143,994	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,04 G	0,04G	0,1	0,04
US\$ 61,57	1	1						913804	US5627501092	Manhattan Associates Inc.	1	222 G	222G-2G-2G-2G-0G	222	191
Euro 39,668		1	2022 J=0,63	2023 J=1,35	17.06.24			868918	FR0000038606	Manitou B.F. S.A.	1	22,1 G	22,5G	28,5	19,9
US\$ 35,541	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	9,85 G	9,7G-9,7G-9,7G-9,8G-9,7G	16	9,7
US\$ 272,316	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	4,72 G	4,936G	4,94	2,97
US\$ 47,7	1	1	2023	2024	03.06.24			881964	US56418H1005	ManpowerGroup Inc.	1	67,5 G	67G-7,5G-7G-7G-6G	72,5	64
kann.\$ 1.789,707	1	1	2023 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2024 Q=0,4 Q=0,4	21.05.24			926517	CA56501R1064	Manulife Financial Corp.	1	24,31 G	24,15G-4,17G-4,13G-4,67G-4,47G	24,67	19,03
Euro 3.079,553		1	2022 I=0,0604 S=0,0855	2023 I=0,0603 S=0,0904	22.05.24			A0LCRN	ES0124244E34	Mapfre S.A.	1	2,17 G	2,172G-2,186G-2,176G-2,16G-2,158G	2,37	1,91
Euro 1.539,777	1	1	2023	2024	22.05.24			A14W0G	US5651001043	- ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	4,02 G	4,12G-4,16G-4,14G-4,14G-4G	4,52	3,64
kann.\$ 123,051	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,22 Q=0,22	06.06.24			895302	CA5649051078	Maple Leaf Foods Inc.	1	15,4 G	15,4G-5,4G-5,4G-5,3G-5,3G	18,6	14,9
- 5.236,061		4		2019 I=0,0035 I=0,0039	02.05.24			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,82 G	0,8233G-0,8238G-0,8242G-0,8242G	1,1	0,77
US\$ 282,787	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	17,45	17,732G	28,9	13,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 564,036	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,11	2024 Q=0,11 Q=0,11	14.05.24		852789	US5658491064	Marathon Oil Corp.	1	26,66 G	26,48G-6,725G	28,03	19,98	
US\$ 352,331	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,825	2024 Q=0,825 Q=0,825	15.05.24		A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	161,74 G	161,12G-1,28G-0,94G- 2,24G-2,12G	202,25	133,62	
US\$ 132,831	1	1					A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	6,4 G	6,45G-6,45G-6,5G-6,35G	10,4	4,66	
US\$ 70,928	1	1					A3CR24	GB00BMT7GT62	Marex Group PLC	1	17,8 G	17,5G-7,5G-7,5G-7,7G- 7,4G	18	17,4	
BRL 932	1	1	2021 I=0,2553 I=0,2179	2022 I=0,1213 I=0,1436 I=0,1708	23.12.22		A1C6AM	US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	1,79 G	1,76G-1,77G-1,77G-1,78G- 1,75G	1,8	1,59	
Euro 111,99	1	1					904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	3,36 G	3,42G	3,42	2,6	
kann.\$ 94,266	1	1					A2P5GK	CA56783M1068	Marimaca Copper Corp.	1	2,7 G	2,66G-2,66G-2,66G-2,68G- 2,64G	2,86	2,28	
Euro 40,649		1	2022 J=0,34	2023 J=0,37	17.04.24		920479	FI0009007660	Marimekko Oyj	1	14,46 G	14,46G	15,9	11,43	
US\$ 22,301	1	10					914727	US5679081084	MarineMax Inc.	1	31,38 G	31,38G-1,4G-1,3G-1,08G- 0,96G	35,4	21,88	
US\$ 13,003	1	1					885036	US5705351048	Markel Group Inc.	1	1.487 G	1476G-7G-4G-1G-3G	1.527	1.250	
US\$ 37,897	1	1	2023 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2024 Q=0,74 Q=0,74	21.05.24		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	182,3 G	182,05G-2,35G-1,9G- 2,35G-0,75G	264,5	179,45	
£ 2.047,654	1	4		2023 I=0,01 S=0,02	30.05.24		534418	GB0031274896	Marks & Spencer Group PLC	1	3,48 G	3,474G-3,476G-3,454G- 3,434G-3,4G	3,68	2,68	
£ 104,949	1	4	2021 S=0,0067	2022 I=0,003 S=0,0066 I=0,003	30.11.23		A3D01Y	GB00BM8Q5G47	Marks Electrical Group PLC	1	0,8 G	0,795G-0,795G-0,795G- 0,795G-0,795G	0,81	0,77	
Euro 14,15		1					A3C81B	LU2380748603	Marley Spoon Group SE	1	1,53 G	1,53G-1,55G-1,56G-1,61G- 1,57G	4,58	1,41	
£ 96,951	1 zu je £ 0,5	4					A2AFK1	GB00BD8SLV43	Marlowe PLC	1	4,96 G	4,96G-4,98G-4,98G-4,98G- 4,98G	7,1	3,8	
US\$ 463,883	1	10					A3CQSL	US57142B1044	Marqeta Inc.	1	4,86 G	4,86G-4,86G-5,05G-5,1G- 5,05G	6,6	4,64	
Euro 66,525		1	2022 J=0,38	2023 J=0,6	20.05.24		A0ERXE	IT0003428445	Marr S.p.A.	1	12,16 G	12,18G-2,12G-2,12G- 2,12G-2,14G	12,28	10,18	
US\$ 285,622	1	1	2023 Q=0,4 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,63	23.05.24		913070	US5719032022	Marriott International Inc.	1	228 G	228,2G-8,5G-8,7G-9,35G- 7,5G	241,95	199,58	
US\$ 35,164	1	1	2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76	2023 Q=0,76	22.05.24		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	78 G	78G-8,5G-8G-9G-7,5G	98,5	74	
US\$ 492,724	1 zu je US\$ 1	1	2023 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71	03.04.24		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	201 G	200,1G-0,2G-199,95G- 200G-198,35G	201	170,95	
£ 252,969	1	1	2022 I=0,057 S=0,099	2023 I=0,026 S=0,057	06.06.24		A0B59C	GB00B012BV22	Marshalls PLC	1	3,48 G	3,48G-3,48G-3,46G-3,42G- 3,42G	3,84	2,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 187,077	1	9	2017 I=0,027 Q=0,048 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4 GB00B1JQDM80	Marston's PLC	1	0,38 G	0,38G-0,378G-0,374G-0,374G-0,374G	0,45	0,29	
Euro 100		1						A0MVD4 PTMFR0AM0003	Martifer SGPS S.A.	1	1,55 G	1,585G-1,58G-1,585G-1,585G-1,54G	1,78	1,46	
US\$ 61,64	1	1	2023 Q=0,66 Q=0,66 Q=0,74 Q=0,74	2024 Q=0,74 Q=0,74	03.06.24			889585 US5732841060	Martin Marietta Materials Inc.	1	503,4 G	502,2G-2G-2,6G-495G-9,5G	576	439,5	
kann.\$ 76,74	1	5	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05	28.06.24			912842 CA5734591046	Martinrea International Ltd.	1	7,75 G	7,8G-7,8G-7,8G-7,8G-7,75G	9,7	7,25	
Yen 1.676,297		4	2022 I=37,5 S=40,5	2023 I=41,5 S=43,5	28.03.24			860414 JP3877600001	Marubeni Corp., (Glob.)	1	17,05 G	17,16G-7,148G-7,346G-7,26G-7,25G	18,4	14,1	
Yen 50,579		4	2022 J=65	2023 I=35 S=50	28.03.24			A1XFC8 JP3876600002	Maruha Nichiro Corp., (Glob.)	1	17,7 G	18,4G-8,4G-8,4G-8,4G-8,4G	19,4	17,1	
Yen 208,66		4	2022 I=29 S=30	2023 I=50 S=51	28.03.24			855670 JP3870400003	Marui Group Co. Ltd., (Glob.)	1	13 G	13,1G	15,7	12,9	
Yen 12,372		4	2022 I=38 S=40	2023 I=43 S=43	28.03.24			896803 JP3879250003	Maruwa Co. Ltd., (Glob.)	1	222 G	216G-6G-8G-8G-8G	228	182	
US\$ 865,6	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06	11.04.24			A3CNLD US5738741041	Marvell Technology Inc.	1	64,34 G	63,24G-3,18G-3,91G-3,84G-3,52G	76,8	51,22	
US\$ 220,244	1 zu je US\$ 1	1	2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2024 Q=0,29 Q=0,29	23.05.24			856632 US5745991068	Masco Corp.	1	63,62 G	63,1G-3,12G-3,08G-1,36G-0,62G	72,5	57,5	
Euro 32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C IT0004125677	Masi Agricola S.p.A.	1	4,76 G	4,74G-4,75G-4,75G-4,75G-4,72G	5,36	4,46	
US\$ 53,182	1	4						578074 US5747951003	Masimo Corp.	1	120,05 G	118,9G-8,95G-8,75G-22,35G-2,9G	138,8	98,82	
kann.\$ 141,293	1	4						A3EWCM CA57532C1005	Mason Resources Inc.	1	0,07 G	0,07G-0,07G-0,07G-0,0696G-0,0674G	0,15	0,07	
nkr 122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR NO0010974983	Masoval AS, (Glob.)	1	2,82 G	2,81G	2,85	2,36	
US\$ 79,458	1	1						861257 US5763231090	MasTec Inc.	1	100 G	99,5G-9,5G-9,5G-101G-0G	103	76	
US\$ 127,003	1	1						A3DVW8 US57638P1049	MasterBrand Inc.	1	13,9 G	13,8G-3,7G-3,7G-3,6G-3,3G	17,4	12,3	
US\$ 922,47	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,66	2024 Q=0,66 Q=0,66	09.07.24			A0F602 US57636Q1040	Mastercard Inc.	1	428,5 G	425,15G-5,5G-6,35-7,75G-7,45G-3,95G	451,8	380,8	
US\$ 2,05	1	1	2023 Q=0,0363 Q=0,037 Q=0,0363 Q=0,0424	2024 Q=0,0422 Q=0	09.07.24			A3DE3B CA57637G1054	-	1	19,6 G	19,3G-9,4G-9,3G-9,6G-9,4G	20,8	18,5	
US\$ 16,981	1	1						A2N9VT US57637H1032	MasterCraft Boat Holdings Inc.	1	18,1 G	18,2G-8,2G-8,2G-7,7G	20,2	17,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,2											
US\$ 124,78	1	1		2023 Q=0,15 Q=0,15 Q=0,15 Q=0,2	2024 Q=0,2 Q=0,2	16.05.24		A1JTVV	US5764852050	Matador Resources Co.	1	55 G	54,5G-4,5G-4,5G-5G-4G	65,5	48,4
DKK 38,291	1 zu je DKK 2,5	4		2022 J=2	2023 J=2	20.06.24		A1W023	DK0060497295	Matas A/S	1	15,88 G	16G-5,92G-5,9G-5,82G	17,16	14,4
US\$ 265,668	1	1						A2P75D	US57667L1070	Match Group Inc.	1	29 G	28,575G-8,54G-8,66G-8,725G-8,085G	36,97	26,81
Euro 59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,62 G	4,48G-4,48G-4,48G-4,52G-4,4G	5,95	4,4
US\$ 20,731	1 zu je US\$ 1	1		2023 Q=0,125 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,135	22.05.24		A1JH3T	US5766901012	Materion Corp.	1	99,5 G	98,5G-9G-8,5G-9G-9G	117	97
US\$ 250,816		10						A2DMQP	US5768101058	Matinas BioPharma Holdings Inc.	1	0,15 G	0,1448G-0,145G-0,1531G-0,1479G-0,1454G	0,37	0,13
US\$ 54,323	1	1		2023 Q=0,4 Q=0,4 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	23.05.24		898081	US8085411069	Mativ Holdings Inc.	1	15,7 G	15,7G-5,7G-5,7G-5,8G-5,7G	18	14,5
US\$ 27,309	1	6						880420	US5768531056	Matrix Service Co.	1	9,15 G	9,15G-9,15G-9,15G-9,15G-9,05G	11,3	9,05
A\$ 550,475		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,01 G	0,0148G	0,02	0,01
US\$ 34,935	1	1		2023 Q=0,31 Q=0,31 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,32	08.05.24		A1J0SW	US57686G1058	Matson Inc.	1	120 G	121G-1G-0G-0G-1G	121	96,5
Yen 259,265		4		2022 I=20 S=20	2023 I=20 S=20	28.03.24		694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,8 G	4,84G-4,84G-4,84G-4,84G-4,84G	5,25	4,62
US\$ 344,1	1 zu je US\$ 1	1		2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17		851704	US5770811025	Mattel Inc.	1	15,97 G	15,96G-5,97G-5,93G-5,9G-5,62G	18,6	15,62
US\$ 30,71	1 zu je US\$ 1	10		2022 Q=0,23 Q=0,23 Q=0,23 Q=0,24	2023 Q=0,24 Q=0,24	03.05.24		905720	US5771281012	Matthews International Corp.	1	23,62 G	23,36G-3,38G-3,32G-3,54G-3,44G	33,6	21,8
£ 52,011	1	4		2022 I=0,088 S=0,18	2023 I=0,09	15.02.24		A0HMLP	GB00B0MT3Y97	Mattioli Woods PLC	1	8,35 G	9,05G-9,05G-9,05G-9,1G-8,4G	9,15	8,3
kann.\$ 66,372	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	10,76 G	10,78G-0,78G-0,72G-0,68G	12,16	10,02
kann.\$ 305,195	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,45 G	0,458G-0,458G-0,458G-0,476G-0,468G	0,58	0,19
kann.\$ 176	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,04G	0,16	0,03
US\$ 54,876		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	1,01 G	0,9814G-0,98G-0,999G-0,9352G-0,9332G	6,55	0,93
US\$ 60,796	1	1		2023 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2024 Q=0,3 Q=0,3	14.05.24		907462	US5779331041	Maximus Inc.	1	82,5 G	81,5G-1,5G-2G-2G-1G	83	69
US\$ 83,128	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	18,85 G	18,8G-8,81G-8,665G-8,79G	22,74	14,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 105,301	1	1						A3CPBK CA57808L1076	Mayfair Gold Corp.	1	1,26 G	1,27G-1,28G-1,28G-1,29G-1,26G	1,74	1,14	
A\$ 85,074		7						A1C821 AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	2,74 G	2,76G-2,76G-2,76G-2,74G-2,76G	4,44	2,68	
Euro 20	1	1	2022 J=4,2	2023 J=1,5	30.04.24			890447 AT0000938204	Mayr-Melnhof Karton AG	1	113 G	113,4G-2,4G-2,4G-3,2G-2,8G	128,2	106,2	
Yen 631,804		4	2022 I=20 S=25	2023 I=25 S=35	28.03.24			854131 JP3868400007	Mazda Motor Corp., (Glob.)	1	9,02 G	9,07G-9,064G-9,076G-9,08G-9,078G	12,12	8,48	
Yen 1.263,608	1	4	2022 I=0,0746 S=0,0865	2023 I=0,0844	28.09.23			A0YCLY US5787871038	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,4 G	4,42G-4,42G-4,42G-4,42G-4,42G	5,35	4,12	
Euro 5,981	1	4						A3ESUZ GB00BPNYZL95	MBH Corporation PLC	1	G	0,003G	0,44		
US\$ 51,277	1	1						874020 US55262C1009	MBIA Inc.	1	5 G	5,05G-5,05G-5,05G-5,05G-4,96G	6,35	4,72	
US\$ 24,549	zu je US\$ 1 1	1	2023 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2024 Q=0,475 Q=0,475	17.07.24			919322 US5805891091	MC Grath Rent Corp.	1	99 G	98,5G-8,5G-8,5G-8G-7G	104	94	
A\$ 414,013		7						A2H9D5 AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,05 G	0,0005G	0,09		
kann.\$ 37,872	1	1	2023 Q=0,36 Q=0,36 Q=0,38 Q=0,38	2024 Q=0,39 Q=0,39	14.06.24			A0LBDP CA5791761086	MCAN Mortgage Corp.	1	10,6 G	10,6G-0,6G-0,6G-0,5G-0,6G	11,2	10,1	
£ 174,015	1	7						896261 GB0005746358	McBride PLC	1	1,48 G	1,48G-1,53G-1,54G-1,58G-1,51G	1,58	1,29	
US\$ 251,745	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,42	2024 Q=0,42	05.04.24			858250 US5797802064	McCormick & Co. Inc.	1	65,08 G	64,22G-4,24G-4,34G-4,98G-4,82-4,2G	72,26	58,9	
US\$ 720,682	1	1	2023 Q=1,52 Q=1,52 Q=1,52 Q=1,67	2024 Q=1,67 Q=1,67	03.06.24	12.03	856958 US5801351017	McDonald's Corp.	1	240,45 G	242,35G-2,35G-2,75-1,35G-38,6G	277	230,45		
kann.\$ 1,6	1	1	2023 Q=0,1369 Q=0,1322 Q=0,1348 Q=0,1459	2024 Q=0,146 Q=0,148	03.06.24			A3DLA4 CA5801031090	-"	1	15,1 G	15,3G-5,3G-5,4G-5,3G	16,8	14,6	
Yen 132,96		1	2022 I=0 S=39	2023 I=0 I=42	28.12.23			693608 JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	36 G	36,4G-6,4G-6,6G-6,6G-6,8G	41,8	35	
US\$ 49,409	1	1						A3DMEX US58039P3055	McEwen Mining Inc.	1	8,65 G	8,7G-8,7G-8,75G-8,8G-8,75G	11,5	5,4	
kann.\$ 243,608	1	1	2023 Q=0,54 Q=0,54 Q=0,62 Q=0,62	2024 Q=0,62 Q=0,62	03.06.24			A3D3E7 CA55401M1005	MCF Energy Ltd.	1	0,08 G	0,075G	0,23	0,07	
US\$ 129,936	1	1						893953 US58155Q1031	McKesson Corp.	1	566 G	565,4G-6,2G-4,8G-8,8G-6,4G	568,8	418	
A\$ 69,643		7	2022 I=0,58 S=0,66	2023 I=0,76	07.03.24			A0B9M1 AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	10,7 G	10,6G-0,6G-0,6G-0,6G-0,6G	11,8	9,65	
A\$ 143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24			869290 AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,24 G	0,234G	0,36	0,23	
Euro 29,032		1						A1XFA8 FR0011742329	McPhy Energy S.A.	1	2,36 G	2,28G	3,48	1,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,065 I=0,026 S=0,03 2022 I=0,0325 S=0,0725											
£ 376,511	1	5			25.04.24			854667	GB0008481250	ME Group International PLC	1	2 G	2G-1,97G-2G-2G-1,99G	2,1	1,79
£ 98,109	1	1			27.06.24			913631	GB0005630420	Mears Group PLC	1	4,35 G	4,35G-4,36G-4,34G-4,35G-4,335G	4,67	3,86
Yen 1.017,055		4			28.03.24			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	3,34 G	3,48G-3,48G-3,5G-3,44G	3,64	2,52
sfrs 20	1	1			10.05.24			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 23,377	1	1			14.05.24			900961	US5839281061	Medallion Financial Corp.	1	6,65 G	6,7G-6,7G-6,7G-6,15G-6,4G	7,6	6,15
skr 14,807		1						A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	45,25 G	45,25G-4,55G-4,75G-4,45G-3,95G	49,65	31,4
US\$ 41,292	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	2,88 G	2,98G-2,98G-2,98G-2,92G-3,32G	3,32	0,95
Euro 18,395		1			29.02.24			A1JCLB	FR0011049824	Median Technologies S.A.	1	2,74 G	2,86G	3,82	2,29
A\$ 2.754,003		7						A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,24 G	2,3G-2,3G-2,3G-2,28G	2,32	2,04
kann.\$ 24,293	1	1			28.06.24			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	8,65 G	8,6G-8,6G-8,6G-8,65G-8,55G	9,05	5,95
US\$ 600,1	1	1			10.06.24			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	4,42 G	4,4705G-4,53G-4,3585G-4,3055G	5,69	2,71
Euro 73,021		1			29.04.24			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	17,26 G	17,24G-6,94G-6,78G-6,94G-6,94G	18,1	11,02
US\$ 10,937	1	1			18.09.23			889384	US58470H1014	Medifast Inc.	1	18,79 G	18,2G-8,175G-8,25G-7,755G-7,945G	63,7	17,76
Euro 29,091		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	13,56 G	13,62G	16,24	8,88
Euro 832,949		7			20.05.24			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	13,8 G	13,82G-3,825G-3,81G-3,85G-3,77G	15,25	11,04
Yen 221,291		4			28.03.24			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,4 G	14G-4G-4G-4G	15,1	12,7
kann.\$ 404,024	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0476G-0,0476G-0,0476G-0,0504G-0,0504G	0,06	0,04
nkr 18,337		1			25.04.24			A0D9B1	NO0010159684	MediStim ASA, (Glob.)	1	16,75 G	15,4G	18,05	14,55
Yen 32,739		1						A2PYB2	JP3921310003	Medley Inc.	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G	28,4	17,3
US\$ 30,983	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	375,4 G	377,8G-8,3G-7,6G-81,3G-3,2G	383,2	254,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,69 Q=0,69 Q=0,69 Q=0,69											
US\$ 1.282,27	1	4			28.06.24			A14M2J	IE00BTN1Y115	Medtronic PLC	1	75,58 G	75,36G-4,2G-5,13G-5,01G-4,4G	81,86	73,47
kann.\$ 270,849	1	1						A1C2FB	CA5527041084	MEG Energy Corp.	1	19,5 G	19,4G-9,5G-9,3G-9,7G-9,5G	22,4	15,57
Yen 21,132		4	2022 J=90	2023 J=110	28.03.24			915913	JP3920860008	Megachips Corp., (Glob.)	1	23 G	23,8G-3,8G-3,8G-3,8G-3,8G	25,2	19,8
Yen 45,528		4	2022 I=28 S=22	2023 I=25 S=50	28.03.24			864751	JP3919800007	Meidensha Corp., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,6G	24,8	16
Yen 293,459	1	4	2022 I=85 S=95	2023 I=47,5 S=47,5	28.03.24			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	19 G	20G-0G-0G-19,4G	22,2	19
Yen 586,918	1	4	2022 I=0,155 S=0,1696	2023 I=0,1609 S=0,1519	27.03.24			A2P0AG	US5852651018	-	1	9,85 G	10G-0G-0G-0G-0G	10,4	9,45
US\$ 5.611,439	1	4						A2N5NR	KYG596691041	Meituan	1	13,71 G	13,826G-3,648G-3,608G-3,514G	14,83	7,19
skr 56,417		1	2022 I=1,1 S=2,2	2023 I=1,85 S=1,85	15.11.24			A0MYGM	SE0002110064	Meko AB, (Glob.)	1	10,8 G	10,78G-0,6G-0,58G-0,44G-0,42G	10,9	9,03
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,63 G	0,625G-0,625G-0,625G-0,625G-0,62G	0,78	0,53
US\$ 543,642	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,35 G	7,4G-7,4G-7,4G-7,4G-7,35G	8,6	5,7
Euro 40,4		1	2022 I=1,3 S=2,2	2023 I=1,3 S=2,4	15.05.24			909765	BE0165385973	Melexis N.V.	1	81,65 G	82,25G-1,55G-1,6G-1,1G	90,8	69,6
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	7,58 G	7,595G-7,555G-7,49G-7,64G-7,625G	8,14	5,69
£ 1.327,937	1	1		2023 I=0,015 S=0,035	28.03.24			A3D648	GB00BNGDN821	Melrose Industries PLC	1	6,86 G	6,85G-6,576G-6,64G-6,782G-6,672G	7,93	6,34
Euro 7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	5,38 G	5,63G	9,7	5,34
Yen 76,646		1	2022 I=0 I=25 S=0	2023 I=25	28.03.24			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	7,4 G	7,5G-7,45G-7,5G-7,45G	15	7,15
PLN 51,138		1	2022 J=0,1	2023 J=1,25	14.05.24			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	4,46 G	4,57G-4,6G-4,61G-4,6G-4,51G	4,89	3,7
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	10,35 G	10,55G-0,85G-0,85G-1,05G-0,7G	13,4	9,28
skr 25,569		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	2,5 G	2,49G-2,53G-2,5G-2,47G-2,46G	3,31	2,3
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.483 G	1475G-5,4G-84,8G-510,2G-25G	1.670,8	1.256,8
Yen 163,8		7	2022 I=0 J=0	2023 I=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	10,4 G	10,7G-0,7G-0,8G-0,7G	16,3	9,7
Yen 327,554	1	7		2021 S=0				A3DEMF	US5875731060	- ausgestellt von: JPMorgan Chase Bank, NY	1	5,2 G	5,3G-5,3G-5,3G-5,3G-5,3G	12	4,8
PLN 6,938		1	2019 J=0,5	2022 J=2,5	29.06.23			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	9,82 G	9,95G-9,91G-9,91G-9,91G-9,72G	11,22	9,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,85	1 zu je US\$ 1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	26.06.24			985284	US5880561015	Mercer International Inc.	1	8,05 G	7,95G-7,95G-8,05G-7,95G	10	7,65
US\$ 43,355	1	10	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,09 Q=0,09	14.06.24			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	37 G	36,6G-6,8G-6,8G-6,6G	44,6	34,6
Euro 93,887		1	2022 J=0,96	2023 J=0,99	29.04.24			A0HFXW	FR0010241638	Mercialys	1	10,6 G	10,67G	11,74	9,8
US\$ 2.532,806	1	1	2023 Q=0,73 Q=0,73 Q=0,73 Q=0,77	2024 Q=0,77 Q=0,77	17.06.24			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	123 G	123,6G-3,4G-3,8G-5,4G-3,8G	125,4	98,3
US\$ 55,371	1	1	2023 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2024 Q=0,3175 Q=0,3175	13.06.24			870346	US5894001008	Mercury General Corp.	1	48,6 G	47,8G-7,8G-7,8G-8,4G-8,4G	54,5	35
US\$ 59,346	1	7						911843	US5893781089	Mercury Systems Inc.	1	26 G	26,2G-6,2G-6,2G-5,8G-5,4G	29,6	24,6
£ 67,743	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,58 G	3,42G-3,41G-3,44G-3,42G-3,42G	4,23	2,28
kann.\$ 300,431	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,3 G	0,295G-0,295G-0,295G-0,29G-0,28G	0,41	0,19
US\$ 58,106	1	1						882361	US5898891040	Merit Medical Systems Inc.	1	77 G	76G-6G-6G-7,5G-6,5G	77,5	65
US\$ 36,319	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,75 Q=0,75	14.06.24			876864	US59001A1025	Meritage Homes Corp.	1	152 G	153G-3G-3G-3G-0G	173	137
Euro 469,771		1	2022 I=0,75 I=0,2 I=0,242 J=0,2	2023 J=0,0084 J=0,2316	17.05.24			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	10,58 G	10,57G-0,67G-0,55G-0,46G-0,45G	11,22	8,69
US\$ 122,361	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	2,02 G	2,028G-2,029G-2,026G-1,976G-1,9715G	5,45	1,85
Euro 24,418		1	2022 J=1,25 J=0,0145	2023 J=1,25	02.07.24			852488	FR0000039620	Mersen S.A.	1	33,5 G	33,45G	39,9	30,45
Euro 104,225		1	2021 J=0,2026	2022 J=0,2712	30.06.23			A14W08	US59044P1084	-, (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	6,35 G	6,35G	7,65	6,35
Euro 58,688	1	1						A2AKFX	NL0011606264	Merus N.V.	1	50 G	52G	56	37
US\$ 41,172	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,52 G	1,52G-1,52G-1,52G-1,55G-1,57G	1,63	0,56
US\$ 5,394	1	4	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16	31.05.24			923604	US59064R1095	Mesa Laboratories Inc.	1	85,5 G	83,5G-3,5G-3,5G-2,5G-2G	112	81,5
US\$ 7,75	1	1		2024 Q=0,0281 Q=0,0279	14.06.24			A3C8SW	CA59101A1012	Meta Platforms Inc.	1	18,7 G	18,7G-8,7G-8,7G-9,4G-9,1G	19,9	15,6
US\$ 2.191,446	1	1	2023 Q=0,5	2024 Q=0,5	14.06.24			A1JWVX	US30303M1027	-	1	461,4 G	463,05G-2,3G-4,55G-71-5,8G-1,55G-6,1	489,25	311,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,491	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	2,61 G	2,61G-2,615G-2,61G- 2,59G-2,555G	3,23	2,18
CNY 2.871	1 zu je CNY 1	1	2021 J=0,0914	2022 J=0,0908	27.07.23			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,18 G	0,18G-0,181G-0,181G- 0,181G-0,18G	0,2	0,15
US\$ 43,862	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	19,1 G	18,6G	22	17,7
A\$ 906,216		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,24 G	0,243G-0,243G-0,243G- 0,243G-0,2345G	0,29	0,16
A\$ 195,921		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,14 G	0,132G-0,132G-0,132G- 0,132G-0,132G	0,16	0,08
kann.\$ 29,267	1	8						A404SQ	CA59140M1086	Metasphere Labs Inc.	1	0,62	0,67-0,544-0,484-0,33- 0,362-0,36	1,67	0,33
A\$ 1.091,554		5	2022 I=0,115 S=0,11	2023 I=0,11 S=0,085	16.07.24			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,24 G	2,26G	2,38	2,06
kann.\$ 67,387	1	1	2023 Q=0,175 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185 Q=0,185	14.06.24			882639	CA59151K1084	Methanex Corp.	1	45,2 G	45,2G-5,4G-5,2G-4,8G- 4,6G	50	37,48
US\$ 35,39	1 zu je US\$ 0,5	5	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	12.07.24			900070	US5915202007	Methode Electronics Inc.	1	9,35 G	9,25G-9,25G-9,25G-9,1G- 8,8G	11,6	8,5
Euro 142,891		1	2022 J=1,24	2023 J=1,5	26.06.24			934398	GRS393503008	Metlen Energy & Metals S.A., (Glob.)	1	35,42 G	35,42G	38,48	33,24
US\$ 711,123	1	1	2023 Q=0,5 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,545	06.05.24			934623	US59156R1086	MetLife Inc.	1	67,25 G	66,73G-6,83G-6,69G- 6,79G-6,63G	68,52	59,52
£ 672,732	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	0,41 G	0,41G-0,424G-0,42G- 0,41G-0,404G	0,43	0,4
kann.\$ 225,387	1	1	2023 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,3025	2024 Q=0,335 Q=0,335	14.05.24			883704	CA59162N1096	Metro Inc.	1	50,32 G	51,36G	51,36	45,91
A\$ 5.939,709		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,02 G	0,024G-0,025G-0,025G- 0,025G-0,025G	0,03	0,01
Euro 126,414		1	2022 J=1	2023 J=1,25	30.04.24			892790	FR0000053225	Metropole Television S.A.	1	12,2 G	12,1G	14,5	12,02
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	8,07 G	8,09G-8,08G-8,07G-8,07G- 8,09G	9,9	7,43
Euro 322,711		1	2022 J=0,58	2023 J=0,25	27.03.24			876917	FI0009000665	Metsä Board Oyj	1	7,32 G	7,325G	8,02	6,59
Euro 828,972		1	2022 J=0,12 I=0,15 S=0,15	2023 I=0,18 S=0,18	24.10.24			A0LBTW	FI0009014575	Metso Oyj	1	10,14 G	10,18G	11,8	8,85
Euro 1.657,945		1	2022 I=0,0597 S=0,0814	2023 I=0,0804 S=0,0968	26.04.24			A2P9DS	US5926721094	-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,86 G	4,96G	5,75	4,58
US\$ 21,357	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.356 G	1347G-50G-49G-0,5G-22G	1.403,5	1.002
US\$ 2,091	1 zu je US\$ 0,5	4		2023	20.05.24			A0BMH8	US5927701012	Mexco Energy Corp.	1	9,95 G	9,9G-9,95G-9,9G-10,7G- 0,1G	15	8,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 102,082	1	1	2023 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,35	2024 Q=0,35 Q=0,35	28.06.24			A3DH8P	US55272X6076	MFA Financial Inc.	1	10,17 G	10,1G-0,095G-0,155G-0,185G	10,7	9,44
Euro 236,245		1		2023 J=0,25	22.07.24			A3EXL9	NL0015001OJ9	MFE-MediaForEurope N.V.	1	4,02 G	4,016G-3,98G-3,996G-3,962G-3,938G	4,42	2,9
Euro 331,703		1		2023 J=0,25	22.07.24			A3EXMP	NL0015001OI1	-	1	3,04 G	3,062G	3,21	2
Euro 6,263		1		2023				A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	16,84 G	16,98G	22	15,4
US\$ 266,587	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115	08.05.24			882538	US5528481030	MGIC Investment Corp.	1	20 G	20G-0G-0G-0G-19,9G	20,6	17,3
H\$ 3.804,633	1 zu je H\$ 1	1	2019 I=0,094 S=0,083	2023 S=0,243	06.06.24			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,49 G	1,5G-1,49G-1,48G-1,49G-1,48G	1,77	1,07
US\$ 313,68	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	39,23 G	39,23G-9,26G-9,2G-9,315G-8,93G	43,93	34,6
US\$ 22,015	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12	16.05.24			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	69,5 G	68G-8G-8G-7G-6,5G	90,5	66
US\$ 14,399	1	1		2023				A2N5AS	US59503A2042	Microbot Medical Inc.	1	0,95 G	0,9475G	1,49	0,79
US\$ 536,886	1	4	2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45	2024 Q=0,452	21.05.24			886105	US5950171042	Microchip Technology Inc.	1	83,25 G	82,89G-2,83G-3,19G-3,36G-3,08G	92,5	74,4
£ 115,946	1	1		2023 S=0,0173	06.06.24			A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1,59 G	1,59G-1,61G-1,61G-1,61G-1,6G	1,92	1,48
US\$ 1.107,368	1	9	2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2023 Q=0,115	28.03.24			869020	US5951121038	Micron Technology Inc.	1	130,32 G	131,24G-0,9G-1,62G-1,92-29,86G-30-29,74G	147,02	72,74
Yen 40,025		1	2023 I=0 I=0 I=0 S=33	2024 I=0				906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	37 G	37,8G-7,8G-7,8G-7,8G-7,8G	49,8	32
US\$ 2.412,593	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,09 G	0,0865G-0,0855G-0,091G-0,0915G-0,091G	0,18	0,09
US\$ 14,55	1	7		2022 Q=0,055	15.08.24			A3C58P	CA59516M1041	Microsoft Corp.	1	22 G	21,4G-1,4G-1,4G-2,2G-2,2G	23,4	19,1
US\$ 7.432,306	1	7	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75	15.08.24			870747	US5949181045	-	1	417,95 G	417G-7,1G-5,85G-8,65-9,8G-9,35G	420,4	335
US\$ 15,773	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	1.243 G	1314,5G-6G-5,5G-73,5G-81G	1.830	411,5
US\$ 317,206	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	0,42 G	0,4324G-0,4324G-0,4295G-0,4299G-0,4198G	1,34	0,28
US\$ 206,66	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,91 G	0,9413G-0,9404G-0,9333G-0,9306G-0,9388G	2,48	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 116,826	1	1	2023 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,47 Q=1,47 Q=1,47 Q=1,47	15.07.24		889495	US59522J1034	Mid-America Apartment Communities Inc.	1	132,7 G	133,5G-3,5G-3,05G-1,25G	133,5	112	
US\$ 65,253	1	4	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,38	11.06.24		A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	14,07 G	14,018G-4,024G-4,008G-4,024G-3,938G	15,01	12,26	
US\$ 53,769 skr 209,714	1	1 1					923608 A2JP7Q	US5962781010 SE0011281757	Middleby Corp., The Midsummer AB, (Glob.)	1 1	119 G 0,15 G	118G-8G-7G-6G-4G 0,1494G-0,1494G-0,1494G-0,1494G-0,1494G-0,1494G	148 0,24	111 0,07	
£ 104,245	1	4	2021 I=0,045	2022 S=0,105 I=0,055 S=0,11	09.05.24		A2AJGM	GB00BYSXWW41	Midwich Group PLC	1	4,26 G	4,26G-4,28G-4,38G-4,4G-4,4G	4,98	3,82	
Euro 31,317 skr 39,86	1	1 1	2021 J=0,75	2023 J=0,5	24.05.24		A3EFZU A3CSTF	GRS314003013 SE0016074249	Mig Holdings S.A., (Glob.) MilDef Group AB, (Glob.)	1 1	3,45 G 5,9 G	3,48G 5,91G-6,04G-6G-6,14G-6,14G	4,26 7,07	3,45 5,16	
kann.\$ 58,218	1	9					A3DXEK	CA60041F1018	Millennial Potash Corp.	1	0,14 G	0,1375G-0,1375G-0,1495G-0,1495G-0,1405G	0,2	0,12	
US\$ 11,47	1	5	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19	03.06.24		899083	US6005512040	Miller Industries Inc.	1	53 G	52,5G-2,5G-2G-2G-1,5G	55,5	45	
US\$ 71,639	1	1	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	31.05.24		863205	US6005441000	MillerKnoll Inc.	1	24 G	24G-4G-4G-3,8G-3,6G	28,2	22,4	
US\$ 156,134	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19		A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	21,76 G	21,74G-1,78G-1,76G-1,54G-1,5G	23,1	14,16	
Euro 212,472	1	1	2022 I=0,0105 S=0,0105	2023 I=0,0105 S=0,0105	23.05.24		A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,44 G	0,442G-0,436G-0,438G-0,438G-0,442G	0,76	0,42	
kann.\$ 71,872		9					A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	6,74 G	6,795G-6,805G-6,805G-6,73G-6,7G	11,73	3,2	
Yen 427,081		4	2022 I=20 S=20	2023 I=20 S=20	28.03.24		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	18,6 G	19,1G-9,1G-9,1G-9,1G-9,1G	19,8	16,5	
A\$ 195,949		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24		A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	33,91 G	34,27G-4,335G-4,295G-4,29G-4,245G	48,43	31,44	
A\$ 195,949	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24		A3CQUB	US6030511033	- ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	33,6 G	34,2G-4,2G-4,2G-3G-3,6G	48,4	33	
US\$ 32,248	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,1	2024 Q=0,1 Q=0,1	31.05.24		885032	US6031581068	Minerals Technologies Inc.	1	77,5 G	77G-7G-7G-6,5G-5,5G	79,5	65,5	
BRL 151,821	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23		A1W4AH	US60342R1014	Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	4,16 G	4,16G-4,16G-4,16G-4,16G-4,16G	4,5	4,02	
skr 200,916	1	1					A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,29 G	0,291G-0,2915G-0,285G-0,2875G-0,2825G	0,87	0,16	
US\$ 314,821		7	2020 J=0,156	2022 S=0,412 I=0,29	27.03.24		A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	18,3 G	18,2G-8,2G-8,1G-7,7G-7,8G	23,2	14,6	
US\$ 1.259,283	1	7		2022 J=0,103	06.09.23		A2QF4D	KYG6180F1081	-	1	4,36 G	4,5G-4,44G-4,44G-4,44G-4,44G	5,7	3,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	Minor Hotels Europe & Americas S.A.	1	4,04 G	4,055G-4,12G-4,105G-4,1G-4,055G	4,74	4,01
H\$ 1.161,994	1	1	2021 J=0,63	2022 J=0,578	02.06.23			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	1,49 G	1,46G-1,45G-1,46G-1,46G-1,45G	1,88	1,25
skr 26,493		1	2022 J=5,5	2023 J=6	08.05.24			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	40,06 G	40G-39,86G-9,6G-8,98-8,8G-8,34G	40,26	25,01
Yen 1,907		4	2022	2023	30.10.24			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	256 G	260G-0G-0G-0G-58G	276	254
Yen 94,325		4	2022 I=30 S=30	2023 I=30 S=35	28.03.24			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	11,7 G	11,9G-1,9G-1,9G-1,9G	12,1	10,3
US\$ 220,159	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	10 G	9,95G-9,95G-9,95G-10G-9,85G	10,6	8,4
US\$ 47,133	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	31,6 G	32G-2G-2G-2,2G-1,2G	32,2	21,6
A\$ 3.945,86		7	2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528	2023 I=0,0433 I=0,0017 I=0,06	27.06.24			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,15 G	1,1742G-1,1766G-1,1752G-1,175G-1,1734G	1,4	1,1
US\$ 70,91	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	9,2 G	9,15G-9,15G-9,05G-9,1G-9,05G	11,7	9,05
Yen 284,91		4	2022 I=17,8 S=12,34	2023 I=12,6 S=14,87	28.03.24			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	15,7 G	15,9G-6G-6G-6G-6G	16,3	12,2
£ 597,742	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,26 G	3,38G-3,44G-3,46G-3,44G-3,36G	3,64	2,51
US\$ 46,791	1	10						883036	US6067102003	Mitek Systems Inc.	1	10,72 G	10,62G-0,61G-0,64G-0,76G-0,72G	14,05	9,9
Euro 66,908		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1		(ausg)	1,3	0,16
£ 1.328,171	1	4	2022 I=0,007 S=0,022	2023 I=0,01 S=0,03	20.06.24			864585	GB0004657408	MITIE Group PLC	1	1,36 G	1,36G-1,37G-1,36G-1,35G-1,33G	1,39	1,07
Yen 1.506,288		4	2022 I=15 S=15	2023 I=16 S=16	28.03.24			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,98 G	5,118G-5,066G-5,072G-5,066G-5,066G	5,75	4,68
Yen 301,258	1	4	2022 I=0,5594 S=0,5383	2023 I=0,5438 S=0,5167	27.03.24			A0YC5E	US6067631001	-" ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	24,2 G	24,8G-4,6G-4,6G-4,6G-4,6G	27,8	22
Yen 4.179,018		4	2022 I=77 S=103	2023 I=105 S=35	28.03.24			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	17,65 G	18,284G-8,266G-8,396G-8,546G-8,25G	22,09	14,28
Yen 2.113,201		4	2022 I=14 I=26 S=20	2023 I=30	28.03.24			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	14,45 G	14,6G-4,495G-4,515G-4,625G-4,615G	17,05	12,35
Yen 1.271,276		4	2022 I=19 S=19	2023 I=20 S=20	28.03.24			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,1 G	14,3G-4,3G-4,3G-4,3G-4,3G	18,3	12,1
Yen 217,239		4	2022 I=40 S=40	2023 I=40 S=40	28.03.24			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	17,4 G	17,4G-7,4G-7,4G-7,4G-7,4G	18	14,9
Yen 1.466,912		4	2022 I=15 S=18	2023 I=18 S=19	28.03.24			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	5,65 G	5,9G-5,9G-5,9G-5,8G	6,6	5,65
Yen 3.373,648		4	2022 I=60 S=70	2023 I=80 S=120	28.03.24			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	9,39 G	9,485G-9,502G-9,538G-9,58G-9,589G	84,7	7,27
Yen 79,584		4	2022 I=41 S=49	2023 I=50 S=70	28.03.24			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	30,2 G	31G-1G-1G-1G-0,6G	31,6	26,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=25 S=25											
Yen 131,49		4		2022 I=25 S=25	28.03.24			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	17,1 G	17,2G	19,5	15,5
Yen 1.490,282		4		2022 I=0 J=5 S=5	28.03.24			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,56 G	2,647G-2,617G-2,619G- 2,62G-2,599G	3,12	2,41
Yen 44,741		4		2023 J=0	28.03.24			859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	4,54 G	4,56G-4,56G-4,58G-4,58G- 4,58G	4,9	3,3
Yen 12.337,711	1	4		2022 I=0,1177 S=0,1105	28.09.23			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,25 G	9,45G-9,45G-9,55G-9,5G- 9,55G	10,1	7,6
Yen 12.337,711		4		2022 I=16 S=16	28.03.24			657892	JP3902900004	-, (Glob.)	1	9,13 G	9,434G-9,433G-9,492G- 9,502G-9,495G	9,99	7,66
Yen 1.513,693		4		2022 I=65 S=75	28.03.24			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	42,13 G	42,95G-2,93G-2,48G- 3,03G-3,03G	48,56	33,18
Yen 200,844		4		2022 I=60 S=60	28.03.24			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	24,4 G	25G-5G-5G-4,6G-4,6G	27,6	23,8
Yen 103,099		4		2022 I=0 S=3	28.03.24			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	8,1 G	8,3G-8,3G-8,3G-8,3G-8,3G	15,7	4,3
Yen 2.810,634		4		2022 I=30 S=32	28.03.24			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	8,2 G	8,4G-8,4G-8,4G-8,4G-8,4G	29,6	8
Yen 57,357		4		2022 I=0 S=140	28.03.24			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	28,2 G	29,2G-9,2G-9,2G-9,4G- 9,4G	30,8	26,2
Yen 362,406		4		2022 I=300 S=260	28.03.24			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	27,93 G	28,14G-8,13G-8,16G- 7,88G-7,86G	33,24	26,59
Yen 73,731		4		2022 I=55 S=55	28.03.24			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	16,5 G	17G-7,1G-7,1G-7,1G-6,9G	17,1	13,7
Yen 12.696,249	1	4		2022 I=0,062 S=0,0606	27.03.24			A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,66 G	3,64G-3,64G-3,82G-3,8G- 3,8G	3,9	3,5
Yen 2.539,25		4		2022 I=42,5 S=42,5	28.03.24			200455	JP3885780001	-, (Glob.)	1	18,03 G	18,804G-8,8G-8,826G- 8,636G-8,63G	19,25	15,2
Yen 26,578		4		2022 I=30 S=40	28.03.24			857090	JP3905200006	Mizuno Corp., (Glob.)	1	45,2 G	46G-6G-6G-6G-6G	49,8	37,2
US\$ 67,055	1	1		2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	24.05.24			920343	US55306N1046	MKS Instruments Inc.	1	121,25 G	120,2G-0,05G-0,55G- 0,35G-0,25G	128,95	88,32
PLN 3,513		1		2022 J=13,17	29.07.24			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	71,8 G	71,7G-2,1G-2,3G-2,4G- 2,4G	77,9	67,6
£ 614,086	1	1		2022 S=0,05	03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,58 G	0,58G-0,61G-0,585G- 0,585G-0,595G	1,06	0,52
Yen 37,47		4		2022 I=40 S=40	28.03.24			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	17,5 G	17,6G-7,6G-7,6G-7,7G- 7,6G	19,6	16,4
US\$ 39,423	1	10						A1T68U	US6075251024	Model N Inc.	1	27,6 G	27,6G-7,6G-8G-7,6G	28	21,4
skr 9,595		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	0,87 G	0,87G-0,87G-0,87G-0,87G	1	0,8
skr 124,799		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,59 G	7,59G-7,65G-7,67G- 7,695G-7,67G	8,42	6,13
US\$ 383,24	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	126,5 G	127,18G-7,74G-8,06G- 7,28G-7,22G	154,66	78,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,322	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	87,66 G	87,24G-7,34G-6,86G- 6,22G-8,56G	101,6	52,5
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,26 G	1,26G-1,188G-1,108G- 1,198G	1,48	0,72
US\$ 70,355	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6	03.05.24			A1XDZ8	US60786M1053	Moelis & Co.	1	49,4 G	49G-9,2G-9G-9,4G-8,8G	53,5	45,8
US\$ 63,863	1	1						885067	US6081901042	Mohawk Industries Inc.	1	105 G	104G-4G-4G-1G-98G	120	88
HUF 819,425		1	2022 J=354,26	2023 J=249,98	24.05.24			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	7,13 G	7,125G-7,125G-7,125G- 7,125G-7,125G	7,83	6,9
sfrs 36,682	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,8 G	6,4G-6,35G-6,85G-6,85G	9,7	2,98
US\$ 58,6	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	286 G	286,7G-7,1G-6,4G-8,2G- 6G	386,6	278,1
US\$ 197,267	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,44	2024 Q=0,44	07.06.24			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	48 G	47,56G	63	45,94
kann.\$ 9,363	1	4	2023 Q=0,55 Q=0,53 Q=0,56 Q=0,5965	2024 Q=0,59	07.06.24			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	46,8 G	47G	62	45,8
£ 189,046	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	4,44 G	4,44G-4,44G-4,46G-4,42G- 4,4G	4,92	2,44
Euro 40		1	2022 J=0,12	2023 J=0,12	08.07.24	017		A0MUDJ	IT0004195308	Multiply Group	1	33,45 G	33,7G-4,05G-4,3G-4,3G- 4,15G	38,9	30,15
skr 49,917		1	2022 J=1	2023 J=1,1	08.05.24			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	14,54 G	14,54G-4,6G-4,94G-5,04G	15,96	10,34
A\$ 97,463		7	2022 I=0,24 S=0,25	2023 I=0,25	06.03.24			577745	AU000000MND5	Monadelphous Group Ltd., (Glob.)	1	8,05 G	8G	8,85	7,75
US\$ 18,735	1	1	2023 Q=5 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	31.05.24			890467	US6090271072	Monarch Casino & Resort Inc.	1	63 G	63G-3G-3G-3G-2G	66	59,5
Euro 274,806		1	2022 J=1,12	2023 J=1,15	20.05.24			A1W66W	IT0004965148	Moncler S.p.A.	1	57,88 G	57,86G-8,1G-8,4G-8,66G- 8,36G	70,16	50,44
- 48,924	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	205,2 G	203,8G-4G-3,6G-5,5G- 6,5G	227,4	155
US\$ 1.341,359	1	1	2023 Q=0,385 Q=0,385 Q=0,425 Q=0,425	2024 Q=0,425 Q=0,425	28.06.24			A1J4U0	US6092071058	Mondelez International Inc.	1	63,31 G	63,51G-3,44G-3,38G- 3,93G-3,03G	71,76	60,97
Euro 441,413	1	1		2023 S=0,4667	04.04.24			A3E2FD	GB00BMWC6P49	Mondi PLC	1	17,69 G	17,67G-7,78G-7,65G-7,6G- 7,64G	18,73	15,15
£ 220,706	1	1		2023 S=1,0087	04.04.24			A401P7	US60921V2007	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	34,8 G	34,6G-4,8G-4,4G-4,8G- 4,6G	35	33,6
Euro 64,648		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,2 G	0,1906G-0,1798G-0,1982G	0,29	0,17
Yen 257,947		4	2022 I=7,8 S=7,9	2023 I=8 S=15	28.03.24			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	4,16 G	4,18G-4,18G-4,12G-4,14G- 4,14G	5,75	4,12
Yen 54,648		12	2022 J=0	2023 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	29,8 G	29,8G-30G-0G-0G-29,8G	40	27,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 73,351	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	215,85 G	217,15G-6,15G-5,1G-3,75G	466,2	202,7
US\$ 48,679	1	1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1,25 Q=1,25	28.06.24			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	775 G	743G	799,6	520,2
US\$ 1.041,728	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	46,11 G	45,975G-6,25G-6,26-5,925G-6,65G-6,515G	56,03	44,87
Euro 20,685		1	2022 J=2,31 J=3,3	2023 J=3,74	24.05.24			A0LCLA	BE0003853703	Montea NV	1	78,3 G	77,8G-7,9G-7G-7,3G	86	72,8
US\$ 34,081	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	42,2 G	42,4G-2,4G-2,4G-2,8G	46	24
kann.\$ 327,922	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,09 G	0,089G	0,13	0,08
£ 537,387	1	1	2022 I=0,031 S=0,0861	2023 I=0,032 S=0,089	28.03.24			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,64 G	2,635G-2,635G-2,645G-2,655G-2,65G	3,22	2,4
US\$ 182,6	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85	16.05.24			915246	US6153691059	Moody's Corp.	1	398,5 G	394,4G-5G-4,1G-6G-6,4G	398,5	335
US\$ 28,759	1 zu je US\$ 1	10	2021 Q=0,26 Q=0,26 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	09.05.24			865511	US6153942023	Moog Inc.	1	155 G	152,3G-2,4G-2,2G-1,4G-3,5G	165,7	141,4
£ 343,621	1	4						A2Q Nen	GB00BMT9K014	Moonpig Group PLC	1	1,75 G	1,75G-1,77G-1,77G-1,79G-1,79G	2,02	1,68
£ 285,37	1	1	2022 I=0,053 S=0,067	2023 I=0,053 S=0,067	25.04.24			857412	GB0006027295	Morgan Advanced Materials PLC	1	3,72 G	3,72G-3,76G-3,68G-3,66G-3,64G	3,84	2,96
£ 47,364	1	1	2022 I=0,33 S=0,68	2023 I=0,36 S=0,78	25.04.24			936287	GB0008085614	Morgan Sindall Group PLC	1	30,6 G	30,6G-0,4G-0,4G-0,4G-0,4G	31	25
US\$ 1.625,163	1	1	2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85	29.04.24			885836	US6174464486	Morgan Stanley	1	90,36 G	90,03G-0,13G-0,23G-1,46G-1,14G	93,74	76,15
kann.\$ 10,813	1	12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	14.06.24			855286	CA6175771014	Morguard Corp.	1	74,5 G	74G-4,5G-4G-5G-4,5G	81	72,5
US\$ 42,746	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,405	2024 Q=0,405 Q=0,405	12.07.24			A0EADM	US6177001095	Morningstar Inc.	1	274 G	274G-6G-4G-4G-4G	286	258
US\$ 50,094	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	28,2 G	28,6G-8,6G-8,4G-9,4G-30,2G	36,8	23,6
US\$ 321,393	1	6	2022 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,21 Q=0,21	06.06.24			A1JFWK	US61945C1036	Mosaic Co., The	1	26,75 G	26,845G-6,88G-6,77G-7,085G-7,195G	33,86	24,81
Euro 306,776		1	2022 J=0,1002	2023 J=0,1277	14.05.24			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	3,54 G	3,616G-3,608G-3,586G-3,564G-3,462G	5,88	3,33
Euro 110,783		1	2022 I=0,4058 S=1,2241	2023 I=0,4091 S=1,4324	26.06.24			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	24,24 G	23,84G	27,98	23,02
US\$ 19,662	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	5,8 G	5,7G-5,7G-5,65G-5,65G-5,55G	6,1	4,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 45,502 US\$ 166,8	1	4 1	2023 Q=0,88 Q=0,88 Q=0,88 Q=0,98	2024 Q=0,98 Q=0,98	14.06.24		A3C6A1 A0YHMA	GB00BMXH3352 US6200763075	MotorK Ltd. Motorola Solutions Inc.	1 1	5,76 G 360,6 G	5,76G-5,5G-5,78G-5,86G 360,3G-1,7G-1,7G-2,6G- 2,2G	5,98 362,6	3,35 280,5	
£ 88,653	1	3	2018 I=0,025 S=0,05	2019 I=0,026	06.02.20		A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,63 G	1,63G-1,63G-1,64G-1,63G- 1,61G	1,65	1,44	
Euro 3,075		1	2022 J=1	2023 J=0,33	23.02.24		A12CGC	FR0011033083	Moulinvest	1	15,7 G	14,7G	20,9	14,7	
A\$ 1.214,884		7	2019 J=0,03	2020 J=0,02	01.09.21		896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,25 G	0,244G-0,244G-0,244G- 0,244G-0,244G	0,34	0,24	
kann.\$ 211,934	1	1		2018 Q=0,04	07.09.18		910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,11 G	0,0905G-0,0905G-0,103G- 0,0925G	0,17	0,07	
kann.\$ 329,653 Euro 0,401	1	4 1	2022 J=9,7	2023 J=11	13.06.24		A2P082 904524	CA62430M1014 BE0003602134	Mountain Valley MD Holdings Inc. Moury Construct S.A.	1 1	0,02 G 494 G	0,023G 505G	0,05 660	0,02 416	
US\$ 15,727	1	2	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	12.06.24		887998	US6245801062	Movado Group Inc.	1	23,2 G	23G-3G-3G-3,4G-3G	27,4	22,4	
PLN 2,573		1	2019 J=0,32	2021 J=1	25.04.22		A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	6,75 G	6,75G-6,68G-6,61G-6,56G	7,72	4,91	
nkr 517,111		1	2023 Q=1,7 Q=2 Q=2 Q=1,5	2024 Q=1,9 Q=1,5	16.05.24		924848	NO0003054108	Mowi ASA, (Glob.)	1	16,04 G	16,02G	18,08	15,55	
nkr 517,111		1	2023 I=0,1784 I=0,1876 I=0,1402 S=0,1799	2024 I=0,143	20.05.24		A2PBD2	US6246781081	-, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	15,9 G	15,9G	17,8	15,3	
nkr 443,7		1	2023 I=1,6118 I=1,5224 S=1,3734	2024 I=1,3729	20.06.24		A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,8 G	1,83G	2,01	1,02	
Euro 10,388		1	2016 J=0,6	2017 J=0,6	28.06.18		930081	FR0004034320	Mr. Bricolage	1	8,08 G	8,16G	8,92	7,74	
US\$ 64,721	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	76,08 G	75,98G-6,1G-5,92G-5,44G- 4,8G	77,9	56,14	
ZAR 256,791	1	4	2022 I=4,471	2023 I=2,835 S=5,268	03.07.24		A141J4	ZAE000200457	Mr. Price Group Ltd.	1	10,1 G	10,2G-0G-0,1G-0G	10,7	7,4	
US\$ 85,076	1	1					A1JV8K	US55345K1034	MRC Global Inc.	1	11,3 G	11,3G-1,3G-1,3G-1,3G	12,7	9	
£ 16,325	1	5	2022 I=0,02 S=0,13	2023 I=0,03	21.12.23		865031	GB0005957005	MS International PLC	1	11,6 G	11,6G-1,6G-1,6G-1,8G- 1,7G	12,3	8,95	
Yen 1.608,214		4	2022 I=100 S=100	2023 I=120 S=150	28.03.24		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	18,4 G	19,3G-9,3G-9,3G-9,3G	49,2	15,4	
US\$ 39,382	1	10	2022 Q=0,46 Q=0,46 Q=0,47 Q=0,47	2023 Q=0,47 Q=0,47 Q=0,51	14.05.24		A1XFCC	US5534981064	MSA Safety Inc.	1	176 G	176G-7G-6G-4G-2G	180	145	
US\$ 56,301	1	9	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2023 Q=0,83 Q=0,83 Q=0,83	08.04.24		898493	US5535301064	MSC Industrial Direct Co Inc.	1	74,74 G	75,02G-5G-5G-4,02G- 3,48G	94	69,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 79,224	1	1	2023 Q=1,38 Q=1,38 Q=1,38 Q=1,6	2024 Q=1,6	16.05.24			A0M63R	US55354G1004	MSCI Inc.	1	455,4 G	454,7G-5G-4,6G-6,3G-3,9G	560,2	412,2
US\$ 17,518	1	4						A3EWTL	US5537452097	MSP Recovery Inc.	1	0,46 G	0,432G-0,432G-0,434G-0,436G-0,43G	1,91	0,43
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3 S=3,3	17.04.24			897024	ZAE000042164	MTN Group Ltd.	1	4,3 G	4,3G-4,24G-4,26G-4,22G-4,24G	5,55	3,68
ZAR 1.884,27	1	1	2022 J=0,1796	2023 J=0,1723	18.04.24			813148	US62474M1080	-" ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	4,2 G	4,22G-4,18G-4,18G-4,22G-4,16G	5,45	3,64
H\$ 6.217,197	1	1	2022 I=0,42 S=0,89	2023 I=0,42 S=0,89	24.05.24			579779	HK0066009694	MTR Corporation Ltd.	1	2,9 G	2,88G-2,88G-2,84G-2,84G-2,82G	3,46	2,74
US\$ 113,597	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2024 Q=0,2 Q=0,2	07.06.24			887240	US6247561029	Mueller Industries Inc.	1	52 G	52G-2G-2G-2,5G-2G	55	40,6
US\$ 155,713	1	10	2022 Q=0,061 Q=0,061 Q=0,061 Q=0,061	2023 Q=0,064 Q=0,064 Q=0,064	09.05.24			A0J2LX	US6247581084	Mueller Water Products Inc.	1	16,3 G	16,3G-6,3G-6,3G-6,3G-6,2G	17,9	11,8
£ 60,077	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,28 G	1,27G-1,27G-1,27G-1,28G-1,28G	1,8	1,02
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	5,1 G	5,15G-5,25G-5,3G-5,3G-5,25G	6	3,66
ZAR 442,513	1	4	2020 J=0,3975	2021 J=0,33	08.09.22			A2PD9Y	US62548D1000	-"	1	5,1 G	5G-5,05G-5,15G-5,1G-5,1G	5,8	4,98
nkr 27,675	1	1	2022 J=9	2023 J=8	12.04.24			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	13,55 G	13,7G	13,7	11,6
Euro 21,724	1	1	2022 J=0,12	2023 J=0,19 J=0,19	26.04.24			A1W9NS	FI4000106299	Multitude SE	1	5,7 G	5,7G-5,74G-5,82G-5,92G	6,36	4,14
Yen 1.990,613	1	4	2022 I=75 S=75	2023 I=75 S=25 S=27	28.03.24			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	19,37 G	19,085G-9,1G-9,12G-9,135G-9,11G	19,65	16,11
US\$ 152,576	1 zu je US\$ 1	1	2023 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2024 Q=0,3 Q=0,3	17.05.24			856127	US6267171022	Murphy Oil Corp.	1	37,8 G	38G-8G-7,8G-8G-7,8G	45,2	34,09
US\$ 20,718	1 zu je US\$ 1	1	2023 Q=0,37 Q=0,38 Q=0,39 Q=0,41	2024 Q=0,42 Q=0,44	17.05.24			A1W33K	US6267551025	Murphy USA Inc.	1	450 G	450G-0G-0G-46G-2G	450	320,8
Yen 65,517	1	4	2022 I=20 S=10	2023 I=15 S=25	28.03.24			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	10,7 G	11G-1G-1G-1G-0,9G	11,2	9,15
kann.\$ 49,659	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,58 G	0,512G	0,99	0,51
Euro 33,535	1	10		2021 J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	25,3 G	25,2G	26	22,68
skr 97,917	1	1	2022 J=3,5	2023 J=4,5	10.05.24			935409	SE0000375115	Mycronic AB, (Glob.)	1	37,16 G	37,18G-7,02G-6,9G-7,14G-7,04G	39,88	23,84
US\$ 37,183	1	1	2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2024 Q=0,135 Q=0,135	18.06.24			867141	US6284641098	Myers Industries Inc.	1	12,9 G	12,9G-2,9G-2,9G-2,9G-2,8G	21	12,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 16,765 US\$ 90,508	1 1	10 7						A0Q9UM 897518	US55405W1045 US62855J1043	MYR Group Inc. [Del.] Myriad Genetics Inc.	1 1	128 G 22,6 G	129G-9G-9G-7G-8G 22,4G-2,4G-2,4G-2,6G- 2,8G	164 23,6	122 15,8		
Euro 54,287		1	2022 J=1,65	2023 J=1,8	10.05.24			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	40,2 G	40,6G	48,04	40,2		
Euro 6,693		1	2022 J=3	2023 J=3,2	15.04.24			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	60,4 G	60,6G	67,8	60		
Yen 121,064		1	2023 I=40 S=40	2024 I=40	27.06.24			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	15,6 G	16G-5,9G-5,9G-5,9G-5,9G	17,3	14,7		
Yen 24,919		12	2021 I=0 I=110 S=0	2022 I=110	29.11.23			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	19,9 G	20G-0G-0G-0G-0G	20,8	19,2		
Euro 88,081 H\$ 4.422,99	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	1,21 G 0,45 G	1,198G 0,449G-0,4375G-0,433G- 0,4335G-0,4305G	1,78 0,52	1,07 0,28		
Yen 196,701		4	2021 I=20 S=0	2022 I=27,5	28.03.24			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	9,65 G	9,95G-9,95G-9,95G-9,75G	14,5	9,5		
Yen 93,418		1	2023 I=24 S=26	2024 I=26	27.06.24			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	14,3 G	14,4G-4,4G-4,5G-4,5G- 4,5G	14,6	12,7		
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,71 G	0,706G-0,706G-0,712G- 0,716G-0,705G	0,87	0,56		
ZAR 8,476 Yen 69,345		8 4	2022 I=0 J=2,0105 J=2,9895	2023 I=5 S=15	28.03.24			A3EG2W 879098	ZAE000322095 JP3651400008	Nampak Ltd., (Glob.) Namura Shipbuilding Co. Ltd., (Glob.)	1 1	12,4 G 12 G	12,5G-3G-3G-3G 12,6G-2,6G-2,7G-2,7G	13 14,2	7,5 6,65		
kann.\$ 111,292	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,95 G	0,979G-0,95G-0,946G- 0,902G-0,879G	1,67	0,88		
Euro 47,133		1		2018 J=1,9	13.05.19			A1J7EB	FR0011341205	Nanobiotix S.A.	1	3,93 G	4,094G	7,47	3,93		
Euro 47,133 £ 193,14	1	1						A2QKZM A0EASE	US63009J1079 GB00B01JLR99	-" Nanoco Group PLC	1 1	3,72 G 0,22 G	3,88G 0,22G-0,222G-0,224G- 0,216G-0,216G	6,45 0,27	3,72 0,19		
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,04 G	2,04G-2,04G-2,04G-2,04G- 2,04G	2,76	1,88		
Euro 121,186 A\$ 302,998		1 7						A2P5N7 A0MQVE	FI4000330972 AU000000NAN9	Nanoform Finland Oyj Nanosonics Ltd., (Glob.)	1 1	1,71 G 1,74 G	1,686G 1,77G-1,78G-1,78G-1,78G- 1,77G	3,05 1,86	1,54 1,59		
DKK 99,615		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S, (Glob.)	1	2,93 G	2,92G-2,9G-2,9G-2,91G- 2,93G	3,43	1,49		
US\$ 36,829	1	7	2022 Q=0,0625 Q=0,08	2023 Q=0,08 Q=0,1 Q=0,1	03.06.24			877793	US6304021057	Napco Security Technologies Inc.	1	46,58 G	46,52G	48,81	29,2		
US\$ 576,533	1	10	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22 Q=0,24	14.06.24			813516	US6311031081	Nasdaq Inc.	1	56,01 G	55,77G	58,87	50,4		
ZAR 891,421	1	4	2020 J=0,0726	2022 I=0,0914	07.12.23			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	36,8 G	37,4G-6,4G-6G-6,2G-5,8G	40,8	26		
ZAR 178,284	1 zu je ZAR 100	4		2022 J=8,74	06.12.23			A3EJLA	ZAE000325783	-"	1	186 G	188G-3G-1G-2G-1G	204	133		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 4,085	1	3	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5	24.06.24			887530	US6323471002	Nathan's Famous Inc.	1	62,5 G	62G	64	58,5
A\$ 3.099,568		10	2022 I=0,83 S=0,84	2023 I=0,84	07.05.24			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	22,16 G	22,525G-2,555G-2,555G-2,555G-2,525G	22,56	18,24
kann.\$ 340,086	1	11	2022 Q=0,97 Q=0,97 Q=1,02 Q=1,02	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1	24.06.24			865227	CA6330671034	National Bank of Canada	1	72,08 G	72,48G-2,82G-2,68G-3,06G-3,1G	79,44	66
Euro 914,715	1 zu je Euro 1	1		2023 J=0,36	29.07.24			A2N40X	GRS003003035	National Bank of Greece S.A.	1	7,93 G	7,882G	8,42	6,16
US\$ 914,715	1	1						A3CWJR	US6336438790	-	1	7,7 G	7,65G	8,2	6,5
US\$ 93,541	1	1						901644	US6350171061	National Beverage Corp.	1	41,4 G	41,2G-1,2G-1G-0,8G-1G	48,6	40,2
US\$ 91,918	1	10	2022 Q=0,475 Q=0,475 Q=0,495 Q=0,495	2023 Q=0,495 Q=0,495 Q=0,515	28.06.24			854564	US6361801011	National Fuel Gas Co.	1	50 G	51G	51,5	47,6
£ 4.806,988	1	4	2023 I=0,194	2024 I=0,3912	06.06.24			A2DQWX	GB00BDR05C01	National Grid PLC	1	10,5 G	10,6G-0,5G-0,5G-0,5G-0,6G	13,5	9,7
£ 961,398	1	4	2022	2023	07.06.24			A2DQR4	US6362744095	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	51,5G-1,5G-2G-2,5G-2,5G	53	50
US\$ 43,425	1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,9 Q=0,9	28.06.24			884296	US63633D1046	National Health Investors Inc.	1	62 G	61,5G-1,5G-1,5G-1G	62,5	47,2
US\$ 78,561	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	11,8 G	11,9G-1,9G-1,9G-1,7G	21,6	11,7
US\$ 3,436	1	1	2022 J=0,36	2023 J=0,36	03.11.23			A141F6	US6385171029	National Western Life Group Inc.	1	460 G	456G-6G-62G-0G	462	434
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,03 G	0,0215G	0,03	0,01
US\$ 22,792	1	10	2022 Q=0,1 Q=0,1 Q=0,1 Q=1,1	2023 Q=0,1 Q=0,1	03.06.24			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	18,8 G	19,2G	19,8	14,7
Euro 969,614	1 zu je Euro 1	1	2022 I=0,3 I=0,4 S=0,5	2023 I=0,5 I=0,5 S=0,4	05.04.24			853598	ES0116870314	Naturgy Energy Group S.A.	1	20,6 G	20,68G-0,78G-0,58G-0,52G	27,16	19,36
Euro 4.848,069	1 zu je Euro 1	1	2023 Q=0,1089 Q=0,1092 Q=0,1066	2024 I=0,0849	11.04.24			A2N3Z0	US63903X1037	- ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	3,86 G	3,94G-3,94G-3,96G-3,94G-3,84G	4,78	3,6
Euro 60	1	1	2022 I=0,05 S=0,05	2023 I=0,05 I=0,05 S=0,05	18.04.24			A14SCM	ES0105043006	Naturhouse Health S.A.	1	1,59 G	1,55G-1,505G-1,505G-1,605G	1,68	1,47
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,66 G	4,62G-4,62G-4,62G-4,62G-4,6G	5,95	4,48
£ 8.322,771	1 zu je £ 1,0769	1		2023 S=0,1 I=0,055 I=0,055 S=0,115	14.03.24			A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3,72 G	3,723G-3,693G-3,638G-3,661G-3,661G	3,82	2,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 J=0											
nkr 17,433	1 zu je nkr 1	1		2017 J=0				A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	2,83 G	2,93G	3,38	2,68
US\$ 111,825	1	10		2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	07.06.24			A11132	US63938C1080	Navient Corp.	1	13,6 G	13,4G-3,4G-3,4G-3,4G-3,2G	16,91	12,9
US\$ 73,157	1	1		2023 Q=0,05	04.06.24			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	15,6 G	15,3G-5,3G-5,3G-6G-6G	16,3	12,9
skr 92,936		1		2022 I=3 S=3	06.11.24			880767	SE0000117970	NCC AB, (Glob.)	1	12,03 G	12,02G-2,11G-2,09G-2,03G-1,92G	12,95	10,48
£ 313,858	1	6		2022 I=0,015 S=0,0315	15.02.24			A0EAWX	GB00B01QGK86	NCC Group PLC	1	1,76 G	1,76G-1,76G-1,77G-1,75G-1,74G	1,81	1,37
US\$ 115,084	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	29 G	29G-9,2G-9G-9,2G-9G	33,8	25,4
US\$ 145,015	1	1						919692	US62886E1082	NCR Voyix Corp.	1	11,4 G	12G	15,55	10,54
Yen 272,85		4		2022 I=55 S=55	28.03.24			853675	JP3733000008	NEC Corp., (Glob.)	1	74,58 G	75,24G-5,22G-5,34G-5,36G-5,36G	75,36	50,5
ZAR 488,106		1		2022 I=7,83 S=8,66	10.04.24			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	13,2 G	13,2G-3,2G-3,1G-3G-3G	13,7	9,8
skr 35,146		1		2022 J=3,75	29.04.24			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	20,85 G	20,85G-0,25G-19,92G-9,88G-9,86G	20,85	14,9
Euro 74,969		1		2021 J=0,4387	16.10.23			A2DNJB	ES0105251005	Neinor Homes SA	1	12,28 G	12,3G-2,26G-2,28G-2,32G-2,28G	12,32	9,59
nkr 107,427		1		2016 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,86 G	0,854G-0,858G-0,854G-0,848G	0,95	0,75
US\$ 184,02	1	1						165417	US6402681083	Nektar Therapeutics	1	1,13 G	1,072G-1,072G-1,07G-1,051G-1,028G	1,67	0,44
nkr 1.671,325		1		2017 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,5	0,4988G	0,81	0,38
nkr 55,711	1	1						A2P7N6	US64026Q1085	-" ausgestellt von:	1	13,5 G	14,1G	21,8	10,9
kann.\$ 41,752	1	1		2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	18.06.24			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	5,46 G	5,42G-5,43G-5,42G-5,47G-5,49G	5,7	3,75
skr 145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	1,56 G	1,5625G-1,5755G-1,557G-1,553G-1,5405G	1,72	1,04
Euro 152,849		1		2022 J=0,125	20.05.24			A2N6LV	FR0011675362	NEOEN S.A.	1	36,46 G	36,82G-7,96G-7,72G-7,22G	37,96	21,74
US\$ 127,712	1	10						120159	US64049M2098	NeoGenomics Inc.	1	12,1 G	12,1G	15,3	11,9
A\$ 622,81		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,05 G	0,0532G-0,0532G-0,0531G-0,0549G-0,0549G	0,15	0,05
kann.\$ 127,505	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,18 G	0,1695G	0,28	0,17
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,022G	0,05	0,02
US\$ 46,052	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	12,8 G	12,9G-2,9G-2,9G-2,9G	15,7	11,6
Euro 769,211		1		2022 I=0,76 S=0,76	01.10.24			A0D9U6	FI0009013296	Neste Oyj	1	16,95 G	16,645G	32,81	16,65
Euro 1.538,422		1		2022 I=0,1997 S=0,4139	01.04.24			A14W0Z	US64104Y1064	-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,3 G	8,4G	13,8	8,15
sfrs 2.620	1 zu je sfrs 1	1		2022 J=3,3104	22.04.24			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	98,6 G	98,8G	106,5	91,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 2021 J=0,0054											
US\$ 205,802	1	4			05.07.24			A0NHRK	US64110D1046	NetApp Inc.	1	118,36 G	116,84G	119,9	77
£ 164,908	1	7			28.12.23			931062	GB0000060532	Netcall PLC	1	0,97 G	0,965G-0,97G-0,97G- 0,98G-0,965G	1	0,97
kann.\$ 110,071 DKK 50	1	4 1			10.03.21			A2AFTK A2JM5M	CA64112G1054 DK0060952919	NETCENTS TECHNOLOGY Inc. Netcompany Group A/S	1 1	42,08 G	(ausg) 42,16G-1,54G-1,08G- 1,38G	44,9	29,32
US\$ 531,263	1	1			12.06.24			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,48 G	1,431G-1,437G-1,43G- 1,43G-1,419G	1,54	1,2
US\$ 3.455,118	1	1			05.06.24			A2P5NF	KYG6427A1022	NetEase Inc.	1	16,8 G	16,7G-6,7G-6,7G-6,8G- 6,8G	20,8	15,5
US\$ 644,494	1	1			06.06.24			501822	US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	83 G	84G	103,5	78,4
US\$ 431	1	1						552484	US64110L1061	Netflix Inc.	1	619,9 G	623,7G-3,7G-4,1G-6,1- 4,7G-3,7G	642,6	426,5
US\$ 2,1	1	1						A3DAE1	CA64113H1029	"-	1	17,7 G	17,5G-7,5G-7,5G-7,8G- 7,8G	18,2	14,2
US\$ 29,1	1	1						578078	US64111Q1040	Netgear Inc.	1	13,3 G	13,3G	14,5	10,6
US\$ 255,589	1	1						A0LFEH	US64118P1093	NetList Inc.	1	1,3 G	1,31G-1,29G-1,29G- 1,315G-1,24G	2,94	0,93
US\$ 71,416	1	4						925244	US64115T1043	Netscout Systems Inc.	1	17,6 G	17G	21,8	16,3
US\$ 73,366	1	1			03.06.24			A2QBFB	US64119V3033	Netstreit Corp.	1	15,7 G	15,6G-5,6G-5,6G-5,3G	17,2	15
£ 532,749	1	4			07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,51 G	4,616G-4,62G-4,63G- 4,52G	4,64	4,33
PLN 4,468	1	1			12.06.24			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	204,5 G	209,5G-9G-9G-8G-4G	221	191,2
US\$ 100,637	1	1			12.06.24			900964	US64125C1099	Neurocrine Biosciences Inc.	1	125,1 G	123,9G	134,25	118,2
Euro 24,279	1	1						938282	FR0004050250	Neurones S.A.	1	41,7 G	40,9G	47,45	40,9
US\$ 29,998	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	1,66 G	1,59G	3,93	1,59
kann.\$ 1.429,567	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1		(ausg)	0,09	0,01
kann.\$ 211,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,08 G	0,0874G	0,15	0,07
US\$ 36,729	1	1						A12EPL	US64157F1030	Nevro Corp.	1	7,75 G	7,7G-7,7G-7,7G-7,6G-7,4G	19,5	7,4
Euro 5,168	1	1			25.06.24			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	8,85 G	(exD)-8,85G	9,6	7,45
US\$ 205,064	1	1			14.06.24			A2PDNK	US6443931000	New Fortress Energy Inc.	1	19,78 G	20,44G	26,3	19,45
kann.\$ 192,036	1	1						A2QBFB	CA64440N1033	New Found Gold Corp.	1	2,85 G	2,735G	3,71	2,74
kann.\$ 790,536	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,8 G	1,8035G	1,99	1
A\$ 845,336	8	8			15.04.24			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,95 G	2,941G-2,947G-2,944G- 2,943G-2,939G	3,29	2,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 98,822	1 zu je US\$ 2,5	10	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,42	2023 Q=0,42 Q=0,42 Q=0,42	12.06.24			873388	US6460251068	New Jersey Resources Corp.	1	39 G	39,4G	41,4	38,2
US\$ 106,289	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34	14.06.24			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,32 G	11,29G-1,29G-1,29G- 1,36G-1,33G	12	11,14
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	6,9 G	7G-6,9G-6,9G-6,9G-6,85G	8,9	6,05
US\$ 169,697	1	6						A3DHHX	US6475812060	"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	71 G	70G-69,5G-70G-1G	88,5	62
skr 93,272		1	2022 J=1,62	2023 I=1,75 J=1,75	29.11.24			A3EHHY	SE0020356970	New Wave Group AB, (Glob.)	1	10,14 G	10,13G-0,12G-0,1G-0,04G- 0,03G	11,38	8,08
US\$ 820,716	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,05 Q=0,01	07.06.24			889375	US6494451031	New York Community Bancorp Inc.	1	2,82 G	2,8215G	9,57	2,51
US\$ 91,228	1	1	2023 Q=0,4 Q=0,3 Q=0,3 Q=0,2	2024 Q=0,2 Q=0,2	28.06.24			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	5,7 G	5,7G	7,7	5,1
US\$ 163,53	1	12	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,13	01.04.24			857534	US6501111073	New York Times Co.	1	47,33 G	47,03G	47,33	38,78
PLN 45		1	2021 J=0,25	2023 J=0,96	21.06.24			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	6,62 G	6,58G-6,58G-6,74G-6,86G- 6,98G	6,98	4,45
Euro 89,977		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	17,8 G	18G-8G-8G-8,1G-8,4G	22,8	15,1
kann.\$ 184,044	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,21 G	0,206G-0,206G-0,206G- 0,204G-0,204G	0,25	0,06
US\$ 380,414	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	0,79 G	0,794G-0,794G-0,793G- 0,785G-0,796G	1,18	0,61
US\$ 415,2	1 zu je US\$ 1	1	2023 Q=0,23 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07	31.05.24			860036	US6512291062	Newell Brands Inc.	1	6,21 G	6,182G	8,13	6,05
Euro 43,935		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	12,32 G	12,34G-2,32G-2,28G- 2,34G-2,3G	12,34	5,55
US\$ 9,594	1	1	2023 Q=2,1 Q=2,25 Q=2,25 Q=2,25	2024 Q=2,5 Q=2,5	14.06.24			A0B5U3	US6515871076	NewMarket Corp.	1	486 G	482G-4G-4G-78G-4G	555	474
US\$ 1.153,14	1 zu je US\$ 1,600000000000000001	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,25 Q=0,25	04.06.24			853823	US6516391066	Newmont Corp.	1	39,81	39,545G	41	27,56
A\$ 146,78	1	1	2023 Q=0,4 Q=0,25	2024 Q=0,25	03.06.24			A3EWLY	AU0000297962	"-", (Glob.)	1	38,8 G	39,2G-9,2G-9,2G-9,2G-9G	40,6	26,8
US\$ 85,202	1	1						854501	US6517185046	Newpark Resources Inc.	1	7,3 G	7,45G	7,85	6,4
US\$ 379,205	1	7	2022	2023	12.03.24			A1W03Z	US65249B1098	News Corp.	1	25 G	25,2G	25,2	21,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 190,684	1	7	2022	2023	12.03.24			A1W048	US65249B2088	News Corp.	1	25,8 G	25,8G	25,8	22
US\$ 27,627		7	2022 I=0,1 S=0,1	2023 I=0,1	12.03.24			A1W4X0	AU000000NWS2	"-", (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	25,6 G	26,2G-6,2G-6,2G-6,4G-6G	26,4	22,2
US\$ 24,734	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,19	28.03.24			A12C7Z	US6525262035	NewtekOne Inc.	1	11,4 G	11,36G-1,35G-1,37G-1,3G- 1,38G-1,3	12,87	9,24
Euro 43,753		1	2022 J=2,1	2023 J=2,3	21.05.24			676168	FR0000044448	Nexans S.A.	1	106,7 G	107,7G	114,9	73,4
Euro 87,507	1 zu je Euro 1	1	2022 J=1,1369	2023 J=1,2449	21.05.24			A1JMSR	US65338U1097	"-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	52 G	52,5G	55,5	45
kann.\$ 561,382 Euro 1.312,35	1	2 1						A1WZPW A2PF9H	CA65340P1062 IT0005366767	NexGen Energy Ltd. Nexi S.p.A.	1 1	6,37 G 5,76 G	6,182G 5,766G-5,78G-5,752G- 5,734G-5,736G	8,36 7,4	5,96 5,33
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	9,11 G	8,945G	16,97	8,69
Yen 841,084		1	2023 I=5 S=5	2024 I=7,5	27.06.24			A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	16,6 G	17G-7G-7G-7G-6,8G	17,2	13,7
kann.\$ 195,218 US\$ 32,941	1 1	1 1	2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,69 Q=1,69	09.05.24			A2AEVZ 622325	CA65341P1053 US65336K1034	Nexoptic Technology Corp. Nexstar Media Group Inc.	1 1	146,2 G	(ausg) 146,45G	0,03 166,1	0,01 140
£ 98,504	1	2	2022 I=0,045 S=0,101	2023 I=0,0475 S=0,106	04.07.24			929977	GB0030026057	Next 15 Group PLC	1	10,3 G	10,3G-0,5G-0,4G-0,4G- 0,2G	11,9	9,9
£ 98,504	1	2						A3DQEC	US65344Q1004	"-" ausgestellt von: Citibank N.A., N.Y.	1	9,25 G	9,35G-9,45G-9,45G-9,45G- 9,25G	10,1	9,25
£ 126,477	1	2	2022 I=0,66 S=1,4	2023 I=0,66 S=1,41	04.07.24			779551	GB0032089863	NEXT PLC	1	108,9 G	108,7G-9,4G-8,9G-9G- 8,6G	110,8	91,5
US\$ 27,973	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,5 G	1,542G-1,544G-1,54G- 1,514G-1,518G	2,28	1,01
A\$ 575,537 US\$ 257,994	1 1	7 10						A1C9HQ A2DVCF	AU000000NXT8 US65342K1051	Nextdc Ltd., (Glob.) NextDecade Corp.	1 1	7,32 G	(ausg) 7,35G-7,36G-7,344G- 7,388G-7,392G	10,6 7,39	9,95 3,89
Euro 10,171		1	2022 J=2,6	2023 J=1,5	23.05.24			936957	BE0003770840	Nextensa SCA	1	41,8 G	41,8G-2G-2,35G-2,15G	49,25	41,5
US\$ 2.054,533	1	1	2023 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2024 Q=0,515 Q=0,515	03.06.24			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	68,75 G	68,8G-8,8G-8,8G-8,33G- 8,17G	73,44	49,93
kann.\$ 51,188	1	5						A3D48V	CA65344X1050	NextGen Food Robotics Corp.	1	0,07 G	0,078G-0,0781G-0,0781G- 0,0731G-0,0678G	0,2	0,06
US\$ 122,433	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	7,05 G	7,15G-7,15G-7,25G-7,7G- 7,45G	8,7	6,1
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
kann.\$ 45,721	1	1	2023	2024	28.06.24			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	4,51 G	4,541G-4,541G-4,631G-4,506G	5,76	4,39
kann.\$ 118,989	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	10,1 G	10,3G-0,3G-0,3G-0,3G-0,5G	11	7,35
kann.\$ 225,182	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,66 G	0,638G	0,73	0,53
kann.\$ 188,558	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	5,74 G	5,5G	6,64	4,74
Yen 311,957		4	2022 I=33 S=33	2023 I=25 S=25	28.03.24			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,6 G	11,7G	12,7	10,7
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,09 G	0,0842G-0,0842G-0,0842G-0,0842G-0,0842G	0,12	0,08
Yen 102,959		4	2022 J=110	2023 J=119	28.03.24			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	27,4 G	28G-8G-8G-8,2G-8,6G	32,6	26,2
Yen 244,066		4	2022 I=15 S=17	2023 I=17 S=25	28.03.24			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	8,9 G	9,1G-9,15G-9,15G-9,15G-9,15G	10,7	8,65
A\$ 485,078		7	2022 I=0,13 S=0,15	2023 I=0,15	07.03.24			A0M6WF	AU000000NHF0	NIB Holdings Ltd., (Glob.)	1	4,42 G	4,44G-4,44G-4,44G-4,44G-4,42G	4,74	4,22
skr 1.782,936		1	2022 J=0,65	2023 J=0,65	17.05.24			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	4,24 G	4,259G-4,24G-4,208G-4,133G-4,143G	6,38	4,09
skr 1.782,936	1	1	2022 J=0,0607	2023 J=0,0605	17.05.24			A3DFK2	US65366E1001	-"- ausgestellt von: Citibank N.A., N.Y.	1	3,86 G	3,82G-4,12G-4,08G-3,72G-3,74G	5,1	3,72
- 62,871	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	154 G	150G	242	148
Yen 134,076		4	2022 I=26 S=26	2023 I=37 S=37	28.03.24			856386	JP3665200006	Nichirei Corp., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,4G-0,4G	24,8	20
£ 36,521	1	1	2022 I=0,124 S=0,153	2023 I=0,126 S=0,156	21.03.24			895696	GB0006389398	Nichols PLC	1	11,7 G	11,7G-1,6G-1,8G-1,8G-1,7G	12,2	10,7
A\$ 4.285,81		7	2022 I=0,02 S=0,02	2023 I=0,02 S=0,025	02.02.24			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,44 G	0,484G-0,486G-0,484G-0,47G	0,68	0,33
Euro 63,455		1						A143G8	FR0013018124	Nicox S.A.	1	0,19 G	0,1732G	0,44	0,17
Yen 2.385,138	1	4	2022 I=0,064 I=0,0625	2023 I=0,0591 S=0,0635	27.03.24			505531	US6540901096	Nidec Corp.	1	10,6 G	10,5G-0,5G-0,5G-0,3G-0,2G	11,6	8,1
Yen 596,284		4	2022 I=35 S=35	2023 I=35 S=40	28.03.24			878403	JP3734800000	-"-, (Glob.)	1	43,07 G	42,17G-2,15G-2,18G-2,22G-2,19G	46,92	33,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,32 Q=0,305 Q=0,34 Q=0,34 Q=0,34											
US\$ 1.211,462	1	6			03.06.24			866993	US6541061031	NIKE Inc.	1	90,67 G	90,51G-0,65G-0,57G-0,16G-88,87G	99,21	82,09
kann.\$ 1,4	1	6			01.03.24			A3DLCZ	CA65410W1068	-	1	12 G	12G-2G-2G-2,1G-1,7G	12,2	10,9
Yen 63,24		4			28.03.24			880559	JP3709600005	Nikon Holdings Co. Ltd., (Glob.)	1	19,8 G	20,2G-0G-0G-0G-0G	20,2	16,5
Yen 351,477		4			28.03.24			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,33 G	9,294G-9,29G-9,302G-9,306G-9,304G	10,27	8,77
DKK 27,126		1						A2GSX8	DK0060907293	Nilfisk Holding A/S	1	19 G	19,02G-9,18G-8,94G-8,86G-8,7G	20,8	16,46
US\$ 35,325	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	1,32 G	1,471G	2,72	1,32
ZAR 284,755	1	4			17.07.24			A2P00N	ZAE000282356	Ninety One Ltd.	1	1,92 G	1,94G-1,92G-1,9G-1,9G	1,97	1,74
£ 613,724	1 zu je £ 1	4			18.07.24			A2PW4P	GB00BJHPLV88	Ninety One PLC	1	1,94 G	1,94G-1,96G-1,95G-1,96G-1,92G	2,02	1,79
Yen 5.194,76	1	4						905551	US6544453037	Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	12,2 G	12,4G	13,9	10,9
Yen 1.298,69		4			28.03.24			864009	JP3756600007	-, (Glob.)	1	49,61 G	49,88G-50,08G-0,14G-0,08G	55,36	43,78
US\$ 1.570,606	1	4						A2N4PB	US62914V1061	Nio Inc.	1	4	4,09G	8,03	3,5
US\$ 1.570,606	1	4						A2N4PC	KYG6525F1028	-	1	4,02 G	4,025G-4,025G-3,985G-4,057G	8,03	3,44
kann.\$ 37,577		7						A3D7SC	CA6544846091	NiCorp Developments Ltd.	1	1,74 G	1,608G	3,31	1,61
Yen 1,412		1			27.06.24			798197	JP3027670003	Nippon Building Fund Inc., (Glob.)	1	3.360 G	3420G-0G-0G-0G-0G	3.700	3.280
Yen 137,295		1			27.06.24			864734	JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,64 G	1,67G-1,67G-1,67G-1,67G-1,67G	1,94	1,57
Yen 99,523		1			27.06.24			866059	JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	20,8 G	21,2G-1G-1,2G-1,2G-1G	23,6	20,4
Yen 115,317		4			28.03.24			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	13,2 G	13,5G-3,5G-3,5G-3,5G-3,5G	16,2	13,2
Yen 170,504		4			28.03.24			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7 G	7,05G	8,4	6,9
Yen 61,994		4			28.03.24			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,2 G	10,4G	11,4	10,1
Yen 2.370,512		1			27.06.24			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	6,05 G	6,05G-6,1G-6,1G-6,1G-6,1G	6,8	5,55
Yen 116,255	1	4			28.03.24			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	5,5 G	5,55G-5,55G-5,55G-5,55G-5,55G	7,35	5,45
Yen 348,399		8			30.07.24			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,07 G	1,09G-1,09G-1,1G-1,09G	1,22	0,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 2,839		1						A1KBUV	JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1	1.400 G	1420G-0G-0G-0G	1.640	1.370
Yen 433,093		4	2022 I=18 S=20	2023 I=20 S=24	28.03.24			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	26,88 G	27,26G-7,24G-7,28G- 7,28G-7,3G	31,26	22,42
Yen 91,404		4	2022 I=0	2023 I=0 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,46 G	2,46G-2,46G-2,46G-2,46G- 2,46G	3,84	2,4
Yen 962,011		4	2022 I=90 S=90	2023 I=75 S=85	28.03.24			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	19,29 G	19,544G-9,534G-9,564G- 9,576G-9,566G	23,26	19,01
Yen 2.854,383		4	2022 I=0,6465 S=0,2092	2023 I=0,1682	28.09.23			A1W3LA	US65461T1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,35 G	6,35G-6,35G-6,35G-6,5G- 6,4G	7,45	6,1
Yen 90.550,313		4	2022 I=60 S=60	2023 I=2,5 S=2,6	28.03.24			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	0,86 G	0,8688G-0,8683G- 0,8693G-0,8714G-0,8714G	1,21	0,85
Yen 3.622,013	1	4	2022 I=0,4384 S=0,4184	2023 I=0,4377 S=0,4161	27.03.24			893732	US6546241059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	21,6 G	21,4G-1,6G-1,6G-2G-2G	28,4	21,2
Yen 461		4	2022 I=1000 I=1050 S=170	2023 I=60 S=80	28.03.24			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	26,81 G	26,76G-6,74G-6,78G- 6,795G-6,785G	31,84	23,67
Yen 2.305	1	4	2022 I=1,5379 S=0,2383	2023 I=0,0815	28.09.23			A0RECG	US6546333047	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,2G-5,2G-5,2G-5,35G- 5,4G	5,9	4,62
Yen 171,459		4	2022 I=13,5 S=8,5	2023 I=10 S=15	28.03.24			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,1 G	7,2G-7,2G-7,2G-7,2G	7,7	6,7
US\$ 448,305	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,265 Q=0,265 Q=0,265	31.07.24			876731	US65473P1057	NISOURCE Inc.	1	26,2 G	26,6G	26,8	23
Yen 138,8		4	2022 I=70 S=94	2023 I=70 S=94	28.03.24			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	28,6 G	28,2G-8,6G-8,6G-8,8G- 8,6G	38,4	25
Yen 3.909,472		4	2022 I=0 J=10	2023 I=5 S=15	28.03.24			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,13 G	3,1685G-3,1975G-3,2G- 3,1385G-3,131G	3,89	3,07
Yen 1.954,736	1	4	2022 S=0,1386	2023 I=0,0676 S=0,129	27.03.24			877365	US6547444082	"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	5,95 G	6,05G-6,1G-6,1G-6G- 5,95G	7,4	5,85
Yen 304,358		4	2022 I=19 S=21	2023 I=21 S=24	28.03.24			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,5 G	10,6G-0,6G-0,6G-0,6G- 0,6G	13,6	10
Yen 169,246		1	2023 I=18 S=18	2024 I=18	27.06.24			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,25 G	6,35G	8,2	6,1
Yen 308,585		4	2022 I=65 S=75	2023 I=80 S=40	28.03.24			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	23,4 G	23,6G-3,6G-3,6G-3,6G- 3,6G	32	22,6
Yen 312,43		4	2022 I=8 S=10	2023 I=10 S=14	28.03.24			854348	JP3718800000	Nissui Corp., (Glob.)	1	4,84 G	4,98G-4,98G-4,98G-4,98G- 4,94G	5,9	4,8
Yen 204,175		4	2022 I=83 S=83	2023 I=80 S=84	28.03.24			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	26,4 G	26,6G-6,6G-6,6G-6,6G- 6,6G	32	20,6
Yen 16,705		4	2022 I=135 S=110	2023 I=84 S=85	28.03.24			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	29 G	29G-9,2G-9,2G-9,2G-9,2G	33,2	26,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=22,5 S=32,5 2023 I=120 S=120 I=0,4302 S=0,4184											
Yen 37,723		4			28.03.24			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	36,8 G	36G-6G-6,8G-6G-6G	42,2	28,4
Yen 143,552		4			28.03.24			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	72,5 G	74G-4G-4,5G-4,5G-4G	87	65
Yen 287,103	1	4			28.09.23			A0JC64	US6548022069	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	37,2 G	37,2G-7,2G-7,2G-6,8G-6,8G	44	33,8
US\$ 69,327	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	1,64 G	1,62G-1,625G-1,625G-1,645G-1,62G	2,27	1,47
skr 71,001		1						A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,34 G	3,34G-3,34G-3,33G-3,31G-3,29G	3,83	2,59
DKK 53,72		1						861226	DK0010287663	NKT A/S	1	79,75 G	80,45G-0,55G-0G-0,15G-0,05G	84,05	58,5
US\$ 80,275	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	31 G	31G-1G-1G-1G-1G	31,2	27,4
Euro 544,301	1	1			29.05.24			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21G	22,4	18,1
Euro 272,151		1			28.05.24			A115DY	NL0010773842	-"	1	42,67 G	43,08G	45,74	35,74
US\$ 50,005	1	1			06.09.19			905358	US6293371067	NN Inc.	1	2,68 G	2,68G	4,64	2,64
DKK 25		1			11.03.21			A14MS1	DK0060580512	NNIT A/S	1	14,68 G	14,72G-4,66G-4,66G-4,5G-4,44G	15,46	11
US\$ 183,349	1	1			29.04.24			A0JMJZ	US6374171063	NNN REIT Inc.	1	39,85 G	39,52G-9,58G-9,52G-9,53G-9,2G	39,85	36,55
US\$ 66,137	1	1			03.07.24			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	9,65 G	9,6G-9,6G-9,55G-9,6G-9,5G	14	9,15
Euro 5.613,496		1			03.02.25	06.03		870737	FI0009000681	Nokia Oyj	1	3,5	3,4765G	3,64	2,99
Euro 5.613,496		1			22.04.24			892885	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,46 G	3,46G-3,44G-3,44G-3,48G-3,48G	3,68	2,96
Euro 138,922		1			30.10.24			895780	FI0009005318	Nokian Renkaat Oyj	1	7,84 G	7,898G	9,41	7,7
skr 241,783		1			07.05.24			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	5,05 G	5,045G-5,075G-5,025G-4,998G-4,982G	5,46	3,67
US\$ 162,978		1			08.05.24			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	15,2 G	15,2G-5,2G-5,3G-6,2-5,4G-5,3G	16,2	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=5 S=12 2023 I=0,0366 S=0,0862											
Yen 3.163,563		4			28.03.24			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	5,19 G	5,39G-5,336G-5,344G-5,346G-5,346G	6,03	3,87
Yen 3.163,563	1	4			27.03.24			912593	US65535H2085	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,25 G	5,3G-5,3G-5,45G-5,4G-5,45G	6,05	5,15
Yen 183,334		4			28.03.24			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	22,4 G	22,6G-2,6G-2,8G-2,8G-2,6G	26,4	21,8
Yen 4,715		1			29.08.24			A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	800 G	830G-0G-0G-0G-25G	935	795
Yen 580,797		4			28.03.24			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	25,2 G	25,8G-6G-6G-6G-6G	26	22,4
CNY 5.034,667	1 zu je CNY 1	1			23.05.24			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,72 G	4,68G-4,66G-4,64G-4,58G	5,65	4,46
US\$ 45,346	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	1,9 G	1,93G	2,82	1,07
nkr 43,141	1	1						A3DXEM	NO0010360019	Noram Drilling Company A.S., (Glob.)	1	3,42 G	3,4G	3,83	3,13
kann.\$ 89,053	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,17 G	0,18G-0,18G-0,1805G-0,172G	0,27	0,06
nkr 60,2		1			07.05.24			A2PMG8	NO0010856511	Norbit ASA, (Glob.)	1	6,65 G	6,34G	6,65	5,4
nkr 43,803		1						A2QFMZ	NO0010892912	NORCOD AS, (Glob.)	1	1,34 G	1,33G	1,38	0,97
nkr 310,497		1			14.05.24			A3EXM4	NO0013052209	Norconsult ASA, (Glob.)	1	2,93 G	2,925G-2,94G-2,955G-2,935G	2,98	1,93
£ 89,615	1	1			27.06.24			A14Z8Q	GB00BYYJL418	Norcros PLC	1	2,62 G	2,58G-2,62G-2,6G-2,62G-2,64G	2,64	1,9
kann.\$ 307,224	1	1						A4018N	CA65558V1004	Nord Precious Metals Mining Inc.	1	0,02 G	0,018G-0,023	0,03	0,01
Euro 3.505,587	1	1			22.03.24			A2N6F4	FI4000297767	Nordea Bank Abp	1	11,2 G	11,315G	11,71	10,31
nkr 45,192		1						A3CRTG	NO0011002651	Nordhealth AS, (Glob.)	1	2,53 G	2,45G	2,9	1,93
US\$ 208,796	1	1			28.06.24			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,79 G	3,783G-3,786G-3,779G-3,822G-3,817G	4,18	3,42
nkr 16,334		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS, (Glob.)	1	12,8 G	12,5G	14,7	8,15
nkr 39,106		1						A2QR4S	NO0003058109	Nordic Halibut AS, (Glob.)	1	1,99 G	2G	2,02	1,71
nkr 108,412		1						A403MH	NO0013162693	Nordic Mining ASA, (Glob.)	1	1,78 G	1,7728G	2,07	1,33
skr 66,909		1			24.05.24			A2QFQP	SE0014808838	Nordic Paper Holding AB, (Glob.)	1	4,39 G	4,392G-4,402G-4,368G-4,308G-4,286G	5,22	3,65
nkr 192,782		1						932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	12,17 G	12,22G	12,85	6,7
nkr 192,782		1						A3CPCS	US65565D1019	-" ausgestellt von: Citibank N.A.,N.Y.	1	11,9 G	12G	12,6	6,4
skr 24,084		1			26.04.24			A2QJHS	SE0014731089	Nordic Waterproofing Holding AB, (Glob.)	1	14,22 G	14,22G-4,26G-4,22G-4,24G-4,16G	15,14	13,54
skr 57,238		1			26.05.23			A3C5BM	SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	1,55 G	1,546G-1,55G-1,55G-1,56G	1,79	1,24
skr 251,534		1			30.04.24			A2QHT3	SE0015192067	Nordnet AB [publ], (Glob.)	1	19,64 G	19,65G-9,53G-9,46G-9,33G-9,36G	20,2	14,56
US\$ 57,269	1	11			20.05.24			866725	US6556631025	Nordson Corp.	1	213,6 G	214,2G	256	205,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 163,649	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19	04.06.24		867804	US6556641008	Nordstrom Inc.	1	19,73 G	19,852G	20,71	15,22	
US\$ 225,914	1 zu je US\$ 1	1	2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,35	02.05.24		867028	US6558441084	Norfolk Southern Corp.	1	208 G	202G	240	199	
Yen 29,686		4	2022 I=90 S=115	2023 I=120 S=130	28.03.24		863851	JP3763000001	Noritake Co. Ltd., (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G	50,5	22,2	
nkr 128,524		1					A3EEQK	NO0012885252	Norse Atlantic ASA, (Glob.)	1	0,8 G	0,609G	1,02	0,61	
nkr 2.041,209		1	2022 J=5,65	2023 J=2,5	08.05.24		851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,69 G	5,82G	6,25	4,64	
nkr 2.041,209	1 zu je nkr 1,0980000000000001	1	2022 I=0,1334 S=0,5141	2023 J=0,2336	09.05.24		871628	US6565316055	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,6 G	5,75G	6,3	4,58	
nkr 209,106		1					A3CNLJ	NO0010941925	Norsk Renewables AS, (Glob.)	1	0,01 G	0,0114G	0,11		
nkr 637,615		1					A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,21 G	0,207G-0,216G-0,21G-0,207G	0,3	0,05	
nkr 94,265		1	2020 J=3	2022 J=5 J=0,67	20.11.23		A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	3,57 G	3,572G-3,582G-3,554G-3,52G	3,76	2,77	
kann.\$ 28,437	1	4	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	31.05.24		A2JH58	CA6568111067	North American Construction Group Ltd.	1	17,8 G	17,7G-7,7G-7,7G-7,8G-7,7G	23,2	17,5	
DKK 20,055		1	2022 J=4	2023 J=4	15.04.24		903257	DK0010270347	North Media A/S	1	7,56 G	7,58G-7,58G-7,58G-7,58G-7,54G	9,73	6,94	
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5 S=5	30.03.23		890927	JP3843400007	North Pacific Bank Ltd.	1	2,9 G	2,96G-2,98G-2,98G-2,98G	3,48	1,99	
kann.\$ 47,726	1	1	2023 Q=0,38 Q=0,38 Q=0,39 Q=0,39	2024 Q=0,39 Q=0,39	28.06.24		A2DTQF	CA6632782083	North West Company Inc., The	1	28,2 G	28,2G-8,2G-8,2G-8,4G-8,2G	29	24,6	
ZAR 396,238	1	4	2022 J=6	2023 J=1	19.03.24		A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	6,45 G	6,5G-6,5G-6,5G-6,4G-6,45G	7,55	4,44	
£ 8,011	1	4					A3CWBL	GB00BL97B942	Northcoders Group PLC	1	2,2 G	2,2G-2,22G-2,22G-2,22G-2,22G	2,22	1,6	
kann.\$ 537,724	1	1					906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,26 G	0,2486G-0,2492G-0,2488G-0,2528G-0,2524G	0,37	0,2	
A\$ 5.910,979		7					A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,0162G-0,02G-0,02G-0,02G-0,02G	0,03		
US\$ 101,055		1	2023 Q=0,34 Q=0,37 Q=0,38 Q=0,4	2024 Q=0,4 Q=0,4	27.06.24		A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	35,49 G	35,38G-5,37G-5,18G-5,47G	40,35	29,12	
A\$ 1.149,487		7	2022 I=0,11 S=0,155	2023 I=0,15	06.03.24		A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,26 G	8,22G-8,238G-8,2G-8,193G-8,192G	9,31	7,23	
A\$ 1.149,487		7	2022 S=0,099	2023 I=0,0977	06.03.24		A2QNAK	US66573R2076	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8 G	8,15G-8,2G-8,15G-7,95G	9,3	7,6	
US\$ 204,592	1 zu je US\$ 1,6659999999999999	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,75 Q=0,75	07.06.24		854009	US6658591044	Northern Trust Corp.	1	76,5 G	77G	81,5	71,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
kann.\$ 256,894	1	1	2023	2024	28.06.24			A1H5MB CA6665111002	Northland Power Inc.	1	15,84 G	16,025G	17,2	13,75	
US\$ 5,5	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,61	2024 Q=0,61	06.06.24			923687 US6667621097	Northrim BanCorp Inc.	1	50,5 G	51G	53,5	41	
US\$ 147,99	1	1	2023 Q=1,73 Q=1,87 Q=1,87 Q=1,87	2024 Q=1,87 Q=2,06	24.05.24			851915 US6668071029	Northrop Grumman Corp.	1	402,2 G	399,8G	454	393	
US\$ 127,264	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	01.05.24			A0YF80 US6673401039	Northwest Bancshares Inc. MD	1	9,95 G	10,1G	10,2	9,6	
US\$ 9,915 skr 182,683	1	1						923660 A3C955 US6677461013 SE0017084759	Northwest Pipe Co. Norva24 Group AB, (Glob.)	1 1	30,6 G 2,47 G	30,4G 2,47G-2,505G-2,49G- 2,49G-2,455G	33,6 2,65	28,8 2,07	
nkr 963,88 US\$ 429,041	1	1						A0BLAH A1KBL8 NO0010196140 BMG667211046	Norwegian Air Shuttle ASA, (Glob.) Norwegian Cruise Line Holdings Ltd.	1 1	1,09 G 16 G	1,0715G 16,156G-6,178G-6,02G- 6,876G-7,114G-7,22	1,6 19,79	0,94 14,29	
Euro 515,161 skr 28,984	1	1	2022 J=0,43	2023 J=0,35	22.04.24			A0NEHN PTZON0AM0006	NOS, SGPS, S.A.	1	3,22 G	3,29G-3,295G-3,285G- 3,28G-3,225G	3,65	3,05	
kann.\$ 112,554	1	1	2018 J=0,7	2019 J=1,2	24.04.20			A0B6G4 SE0001161654	Note AB, (Glob.)	1	12,63 G	12,62G-2,45G-2,28G- 2,39G-2,54G	13,94	10,69	
US\$ 395,536	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,075	14.06.24			A3CMLY CA66979W8429	Nouveau Monde Graphite Inc.	1	1,77 G	1,75G-1,752G-1,752G- 1,758G-1,752G	2,78	1,72	
kann.\$ 62,082 - 29,046	1 1	1 1						A3CMK3 937092 CA66980W1041 IL0010845571	Nova Cannabis Inc. Nova Ltd.	1 1	0,84 G 206 G	0,7926G 206G-6G-8G-14G-6G	1,28 224	0,57 116	
Euro 26,528	1	1	2022 J=0,1	2023 J=1,79	06.06.24			501816 PTNBA0AM0006	Novabase SGPS S.A.	1	5,05 G	5,1G-5,25G-5,3G-5,35G- 5,3G	8	5	
Euro 70,626 kann.\$ 334,431	1	12						A12CFH FR0010397232 905542 CA66987E2069	Novacyt NovaGold Resources Inc.	1 1	0,58 G 3,2 G	0,556G 3,2G-3,206G-3,216G- 3,232G-3,242G	0,83 3,75	0,5 2,02	
sfrs 2.189,93 zu je sfrs 20	1	1	2022 J=3,4987	2023 J=3,7395	07.03.24			907122 US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	97,8 G	99,2G	99,4	86,4	
sfrs 2.189,93	1	1	2022 J=3,2	2023 J=3,3	07.03.24			904278 CH0012005267	-"	1		(ausg)			
US\$ 140,404 Euro 43,03	1	1	2021 J=0,4	2022 J=1,15	25.08.23			A2PKMZ US6700024010 A3CSWZ LU2356314745	Novavax Inc. Novem Group S.A.	1 1	13,04 G 5,52 G	12,93G 5,52G-5,56G-5,62G-5,58G- 5,5G	20,72 7,36	3,44 5,16	
DKK 3.390,128 zu je DKK 10	1	1	2022 I=0,5777 S=1,1806 I=0,8763	2023 S=0,9293	22.03.24			866931 US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	132,5 G	132,5G-2G-4,5G-7G-6,5G	137	92,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
DKK 3.390,128		1		2023 J=6,4	22.03.24			A3EU6F	DK0062498333	Novo-Nordisk AS	1	132,46 G	132,5G-2,78-2,76G-4,8G-7,2G-6,28G-7,94	137,94	92,4
US\$ 107,611	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	17,44 G	17,135G-7,16G-7,105G-7,1G-7,075G	22,34	10,98
DKK 414,555		1	2022 J=6	2023 I=4,2 S=2	01.05.24			A1JP9Y	DK0060336014	Novonesis A/S	1	57,42 G	57,5G-7,64G-7,48G-7,84G-7,66G	59,38	46,18
DKK 414,555	1	1	2022 J=0,8502 J=0,8502	2023 I=0,5938 S=0,2883	01.05.24			A0YF6B	US6701081092	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	56,5 G	56G-7G-6,5G-7G-6,5G	58,5	49,4
A\$ 488,989		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,46 G	0,4488G-0,4488G-0,452G-0,4686G-0,4766G	0,73	0,32
A\$ 122,247	1	7						A3DFKW	US67010L1008	"- ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	1,9 G	1,93G-2G-2G-1,97G	2,88	1,49
nkr 72,955		1	2016 J=0,8	2017 J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA, (Glob.)	1	1,04 G	1,06G	1,14	0,93
US\$ 208,476	1	1	2023 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2024 Q=0,4075 Q=0,4075	30.04.24			A0BLR4	US6293775085	NRG Energy Inc.	1	74,54 G	75,66G	79,3	45,5
Euro 78,108		1	2022 J=0,26	2023 J=0,34	03.06.24			938989	FR0000121691	NRJ Group S.A.	1	7,36 G	7,44G	7,96	7,08
A\$ 453,048		7	2022 I=0,085 S=0,08	2023 I=0,065	25.03.24			A0MYVW	AU000000NWH5	NRW Holdings Ltd., (Glob.)	1	1,91 G	1,89G-1,89G-1,89G-1,89G-1,89G	1,93	1,6
Euro 3,376		1	2022 J=0,22	2023 J=0,25	01.07.24			A0LCVP	FR0004065639	NSE S.A.	1	20,7 G	20,2G	26	20,2
Euro 20,155	1 zu je Euro	1	2020 I=1,12 I=0,75	2023 J=0,77	23.04.24			A2DY1J	NL0012365084	NSI N.V.	1	19,28 G	19,14G	20,05	16,98
Yen 551,268	3,6800000000000002	4	2022 I=15 S=15	2023 I=15 S=15	28.03.24			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,44 G	4,5G	5,35	4,3
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	39,85 G	39,95G-40,15G-39,65G-9,95G-9,85G	41,9	33,2
Yen 532,464		4	2022 J=2,5	2023 I=5 S=5	28.03.24			854088	JP3165600002	NTN Corp., (Glob.)	1	1,74 G	1,79G	1,94	1,6
Yen 1.402,5		4	2022 I=10,5 S=11,5	2023 I=11,5 S=11,5	28.03.24			895009	JP3165700000	NTT Data Group Corp., (Glob.)	1	13,5 G	13,8G-3,7G-3,8G-3,8G-3,8G	15,2	12,3
US\$ 3.700	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	10,87 G	10,948G-1G-1,084G-1,356G-1,492G	11,49	7,3
US\$ 49,667	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,06 Q=0,06	31.05.24			903911	US67018T1051	Nu Skin Enterprises Inc.	1	11,5 G	10,6G	18,4	10,6
US\$ 239,762	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,54	2024 Q=0,54 Q=0,54	28.06.24			851918	US6703461052	Nucor Corp.	1	146,1 G	143,96G	185,04	141,68
A\$ 382,254	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	2,84 G	2,82G	3,52	2,64
kann.\$ 216,426	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,08	0,0774G	0,1	0,05
US\$ 246,641	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	49,14 G	48,96G-8,9G-9,52G-9,62G	68,46	40,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,53 Q=0,53 Q=0,53 Q=0,53											
kann.\$ 494,689	1	1			28.06.24			A2DWB8	CA67077M1086	Nutrien Ltd.	1	48,18 G	48,8G-8,83G-8,91G-8,25G-8,04G	55,66	44,4
US\$ 64,805	1	1			20.05.24			A2QDHH	CA67079A1021	Nuvei Corp.	1	29,4 G	29,6G-9,6G-9,4G-9,6G-9,6G	30	19,9
kann.\$ 205,782	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	9,1 G	9,25G-9,3G-9,25G-9,3G-9,3G	9,35	6,59
US\$ 4,834	1	4			10.05.24			766101	US6294452064	NVE Corp.	1	65,5 G	66G	77,5	65
US\$ 24.598,342	1	1			11.06.24			918422	US67066G1040	NVIDIA Corp.	1	109,96	110,2-8,88-8,74-8,16-8,38-7,18-7,4-7,48-7,96-7,68-7,32-7,5-7,18G-7,22-8,74-9,16-11,14-1,02-2,5-2,14-2,52-2,5G-2,6-2,78-2,9-3,78-3,44-3,86-3,46G-3,64-2,26-2,28-2,98-2,9-3,04-2,24-4,08-3,8G-3,82-4-3,94-5,38-5,62-6,06-7-7,38-6,6-6,02-6-5,62-5,92G-6,7-6,84-7-7,52	1.149	107,18
US\$ 9,15	1	1			05.03.24			A3DDVC	CA67080A1093	-.	1	75	75G-4G-5,5-6,5-6,5bG-7,5-8-9,5-8G-9G-81,5-1-1	91,5	41
US\$ 3,133	1	1						888265	US62944T1051	NVR Inc.	1	7.050 G	7150G	7.400	6.250
£ 49,439	1	6			21.03.24			913250	GB0006523608	NWF Group PLC	1	2,1 G	2,1G-2,08G-2,08G-2,1G-2,1G	2,52	2,06
Euro 57,858		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	4,37 G	4,3G	5,33	2,61
Yen 89,903		1						A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	8,8 G	9,05G-9,05G-9,05G-9,1G-9,05G	9,65	7,95
Euro 255,684		1			13.06.24			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	249 G	247G-6G-8G-52G-49G	262	185,2
skr 208,063		1			28.12.23			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	9,02 G	9,025G-9,055G-8,945G-8,935G-8,92G	9,38	7,35
nkr 326,546		1						A2PZ5J	NO0010714785	Nykode Therapeutics ASA, (Glob.)	1	1,26 G	1,235G	1,55	1,05
Euro 34,36		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	7,7 G	7,18G	15,9	6,92
US\$ 58,894	1	1			27.02.20			A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	1.010 G	1006,5G	1.075	842
US\$ 155,722	1	1						A2PXX0	US67098H1041	O-I Glass Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0G	16	10
US\$ 81,396	1	10			14.06.24			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	17,54 G	17,5G-7,5G-7,5G-7,53G-7,45G	20,2	17,2
US\$ 595,06	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	0,88 G	0,88G-0,88G-0,874G-0,876G-0,888G	1,28	0,8
Yen 721,51		4			28.03.24			858426	JP3190000004	Obayashi Corp., (Glob.)	1	10,3 G	10,5G-0,5G-0,5G-0,5G-0,4G	11,4	7,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 76,248	1	1						A2PLZH CA6744822033	Obsidian Energy Ltd.	1	6,85 G	6,8G-6,85G-6,9G-6,9G-6,85G	8,3	5,85	
sfrs 339,759	1 zu je sfrs 1	1	2022 J=0,35	2023 J=0,2	25.03.24			863037 CH0000816824	OC Oerlikon Corporation AG	1		(ausg)			
sfrs 169,879	1 zu je sfrs 1	1	2022 J=0,7614	2023 J=0,4405	25.03.24			A2PM5P US67084Q1004	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,7 G	9,55G-9,65G-9,65G-9,45G-9,25G	10,5	8	
£ 830,579	1	1						A1C2GZ GB00B3MBS747	Ocado Group PLC	1	3,65 G	3,64G-3,495G-3,49G-3,49G-3,466G	8,75	3,47	
US\$ 886,637	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,22 Q=0,22	10.06.24	09.01		851921 US6745991058	Occidental Petroleum Corp.	1	57,14 G	58,62G	65,21	51,2	
US\$ 59,464	1	10						A2PFQU US6748705067	Ocean Power Technologies Inc.	1	0,12 G	0,1266G-0,13	0,35	0,12	
ZAR 130,432	1	10	2022 I=1,3 S=3,05	2023 I=1,95	26.06.24			865770 ZAE000025284	Oceana Group Ltd.	1	3,78 G	3,8G-3,78G-3,76G-3,74G-3,72G	3,84	3,3	
kann.\$ 711,193	1	1	2023 J=0,01	2024 J=0,01	06.03.24			A0MVLD CA6752221037	OceanaGold Corp.	1	2,18 G	2,132G-2,135G-2,132G-2,111G-2,135G	2,35	1,4	
US\$ 101,389	1	4	2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15	23.08.17			865291 US6752321025	Oceaneering International Inc.	1	20,2 G	20,6G	22,8	19,1	
Euro 211,358		1		2022 I=1,45 J=0,85	26.10.23			A1W4QF NL0010558797	OCI N.V.	1	22,99 G	23,19G-3,05G-3,04G-2,91G	27,45	22,54	
US\$ 257,354	1	1						A2PSZH US67577C1053	Ocugen Inc.	1	1,13 G	1,147G-1,169G-1,165G-1,154G-1,131G	1,87	0,45	
US\$ 154,889	1	1						A1180P US67576A1007	Ocular Therapeutix Inc.	1	6,05 G	5,99G-6,07G-6,022G-6,186G-6,18G	10,22	3,45	
US\$ 25,924	1	1						A2QG4Z US67577R1023	Ocuphire Pharma Inc.	1	1,46 G	1,462G-1,462G-1,48G-1,422G	2,97	1,39	
nkr 60,464		1	2022 I=6,17 S=6,58	2023 I=6,67	13.02.24			873204 NO0003399909	Odfjell SE, (Glob.)	1	13,92 G	13,96G	16,36	9,78	
nkr 19,256		1	2022 I=6,17 S=6,58	2023 I=6,67	13.02.24			877045 NO0003399917	"-, (Glob.)	1	13 G	12,8G	15,15	9,94	
US\$ 39,464	1		2022 I=1,267 I=0,633 S=0,633	2023 I=0,633 I=0,89	24.05.24			A3DH8R BMG6716L1081	Odfjell Technology Ltd.	1	5,05 G	5,05G-5,24G-5,2G-5,18G-5,19G	5,41	4,97	
US\$ 20,431	1	3						A2AEZV US6761182012	Odyssey Marine Exploration Inc.	1	4,58 G	4,54G	4,98	3,18	
Euro 65,052		1	2021 J=0,6	2022 J=0,7	03.10.23			889452 FR0000052680	Oeneo S.A.	1	10,7 G	10,8G	11,7	9,22	
US\$ 13,398	1	1	2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34	18.06.24			A1KA52 US67103B1008	OFS Capital Corp.	1	8,46 G	8,381G-8,384G-8,351G-8,466G-8,042G	9,43	8,04	
US\$ 200,548	1	1	2023 Q=0,4141 Q=0,4141 Q=0,4182 Q=0,4182	2024 Q=0,4182 Q=0,4182	08.07.24			858352 US6708371033	OGE Energy Corp.	1	32,6 G	33G	33,8	30	
US\$ 64,215	1	1						588716 US6780261052	Oil States International Inc.	1	3,94 G	4,12G	6,12	3,66	
Yen 1.014,382		4	2022 I=8 S=8	2023 I=8 S=8	28.03.24			859846 JP3174410005	Oji Holdings Corp., (Glob.)	1	3,62 G	3,6G	4,04	3,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,9 I=1 S=1											
nkr 103,91		1		2022 I=0,9 I=1 S=1	2023 I=1 I=1 I=1 I=1	01.12.23		A2PLN0	NO0010816895	OKEA A.S.A., (Glob.)	1	2,07 G	2,066G	2,4	1,93
US\$ 32,89	1	10		2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21		A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	29,95 G	29,85G	33,3	24,05
Yen 87,218		4		2022 S=20	2023 I=0 S=30	28.03.24		857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,75 G	5,9G-5,9G-6,1G-6,1G-6,1G	7,15	5,65
US\$ 160,95	1	2						A2DNKR	US6792951054	Okta Inc.	1	81,45 G	82,02G-2,02G-2,23G-3,21G-2,72G	103,62	73,75
nkr 101,479		1		2022 J=6,5	2023 J=7	16.05.24		874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	19,25 G	19,05G	19,3	17,2
US\$ 217,285	1	1		2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,52 Q=0,26	05.06.24		923655	US6795801009	Old Dominion Freight Line Inc.	1	162,6 G	162,45G	411,8	153,65
US\$ 318,971	1	1		2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14	05.06.24		883852	US6800331075	Old National Bancorp. [Ind.]	1	15,1 G	15,3G	16	14,3
US\$ 271,833	1 zu je US\$ 1	1		2023 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2024 Q=0,265 Q=0,265	04.06.24		883298	US6802231042	Old Republic International Corp.	1	28,47 G	28,78G	29,57	25,1
US\$ 119,421	1 zu je US\$ 1	1		2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	08.05.24		851936	US6806652052	Olin Corp.	1	45,13 G	45,33G	54,79	45,13
skr 124,343	1	1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	23,4 G	23,2G-3,2G-3,2G-3,6G-3,2G	23,8	19,6
US\$ 61,207	1	1		2022 I=0,6 S=0,6	2023 I=0,6 I=0,6 S=0,6	26.08.24		A14WW1 898037	US6811161099 FI0009900401	Ollie's Bargain Outlet Holdings Inc. Olvi Oy	1 1	90,5 G 31,35 G	90,5G 31,05G	90,5 33	62 27,55
Yen 1.177,7		4		2022 I=0 I=16 S=0	2023 I=18	28.03.24		856840	JP3201200007	Olympus Corp., (Glob.)	1	14,89 G	14,885G-4,885G-4,895G-4,905G-4,905G	15,8	11,97
Euro 33,275	1	1		2022 J=0,4	2023 J=1	27.03.24		A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	14,76 G	14,08G	21,75	14,08
nkr 20,905		1			2023 J=0,4769	29.04.24		A2QD8B	NO0010894512	Omda AS, (Glob.)	1	3,3 G	3,29G	3,4	1,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 247,099	1	1	2023 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053	2024 Q=0,67 Q=0,67	29.04.24			890454	US6819361006	Omega Healthcare Investors Inc.	1	31,29 G	31,1G-1,1G-1,19G-0,94G	31,29	25,7
Euro 28,75		1	2022 J=0,05	2023 J=0,06	20.05.24			A3CWNP	IT0005453748	OMER S.p.A.	1	3,74 G	3,75G-3,76G-3,77G-3,73G-3,77G	3,92	2,97
US\$ 57,944	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,65 G	3,752G-3,752G-3,722G-3,656G	4,65	2,53
A\$ 282,546		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	0,62 G	0,635G	1,04	0,41
ZAR 165,124	1	4	2022 J=3,75	2023 J=7	14.08.24			865971	ZAE000005153	Omnia Holdings Ltd.	1	3,08 G	3,08G-3,1G-3,06G-3,06G	3,22	2,46
US\$ 45,923	1	1						632313	US68213N1090	Omnicell Inc.	1	25,4 G	25,2G	33,8	23,8
US\$ 195,834	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7	10.06.24			871706	US6819191064	Omnicom Group Inc.	1	83,84 G	83,98G	89,84	77,18
Yen 206,245		4	2022 I=49 S=49	2023 I=52 S=52	28.03.24			856877	JP3197800000	Omron Corp., (Glob.)	1	31 G	32,4G-2,4G-2,4G-2,4G-2G	35,4	29,2
Euro 327,273	1, 10, 100 1.000	1	2022 J=5,05	2023 J=5,05	05.06.24	06.03		874341	AT0000743059	OMV AG	1	39,48 G	39,72G-40,12G-0,46G-0,24G-0,32G	47,9	37,84
Euro 1.309,091	1	1	2022 J=3,0082	2023 J=0,79 J=0,5624	06.06.24			797726	US6708755094	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	9,7 G	9,75G-9,9G-10G-9,9G-10G	40,4	9
US\$ 430,232	1	1						930124	US6821891057	ON Semiconductor Corp.	1	62,86 G	63,15G-3,06G-2,89G-3,5G-3,13G	77,42	56,36
£ 166,983	1	10		2023 I=0,009	30.05.24			A140YS	GB00BYM1K758	On the Beach Group PLC	1	1,68 G	1,68G-1,67G-1,69G-1,65G-1,66G	1,94	1,5
US\$ 22,328	1	1						A3DGEQ	US09610B1089	Onconetix Inc.	1	0,13 G	0,126G-0,126G-0,133G-0,129G-0,127G	0,41	0,09
skr 211,026		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,24 G	0,256G-0,257G-0,2415G-0,2275G	0,7	0,04
PLN 55,03		1		2023 J=0,31	17.05.24			A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	3,08 G	3,07G-3,125G-3,135G-3,085G-3,055G	3,57	2,93
US\$ 56,569	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,66 Q=0,66	17.05.24			A1XB2X	US68235P1084	One Gas Inc.	1	55,5 G	56G	60,5	52,5
US\$ 31,489	1	1						A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	4 G	4,02G-4,04G-4,02G-4,02G-4,04G	5,4	4
US\$ 21,066	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45	25.06.24			878237	US6824061039	One Liberty Properties Inc.	1	21,8 G	(exD)-22G	22	19,7
US\$ 20,917	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,28 G	2,22G-2,22G-2,26G-2,22G	3,92	1,67
skr 25,143		1						A3DJVC	SE0017564461	Oneflow AB, (Glob.)	1	2,99 G	2,99G-3,03G-3,02G-3G-3,04G	3,53	2,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 119,809	1	1	2023 Q=1 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1,04	09.05.24			A2ABC0 US68268W1036	OneMain Holdings Inc.	1	46,13 G	45,86G-5,88G-5,81G- 5,97G-5,19G	49,24	39,9	
US\$ 583,647	1	9	2022 Q=0,4301 Q=0,8786 Q=0,8786 Q=0,8786	2023 Q=0,8786 Q=0,99 Q=0,99	30.04.24			911060 US6826801036	Oneok Inc. [New]	1	74,33 G	75,14G	76,17	62,76	
US\$ 37,846	1	1						A2JNEB US68287N1000	OneSpan Inc.	1	11,4 G	11,5G-1,5G-1,5G-1,5G- 1,5G	13	9,15	
kann.\$ 76,538	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	10.07.24			873080 CA68272K1030	Onex Corp.	1	64,5 G	65,5G-5,5G-5,5G-6,5G-4G	73	59	
Yen 498,693		4	2022 I=33 S=37	2023 I=40 S=40	28.03.24			859650 JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	12,4 G	12,7G-2,7G-2,7G-2,7G- 2,7G	14,9	12,1	
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD BE0974276082	Ontex Group N.V.	1	8,31 G	8,3G	9,44	7	
US\$ 49,276	1	1						A2PUFT US6833441057	Onto Innovation Inc.	1	198 G	197G-8G-8G-200G-2G	214	156	
Euro 34,629	1	1						A3C5RE NL0015000HT4	ONWARD Medical B.V.	1	4,73 G	4,73G	6,1	4,3	
Euro 148,033	1	1						A3CPBJ ES0105544003	OPDenergy Holding S.A.	1		(ausg)	5,83	5,48	
Yen 120,636		10	2022 I=72 S=92	2023 I=83 S=83	27.09.24			A1W458 JP3173540000	Open House Group Co. Ltd., (Glob.)	1	27,6 G	28,4G-7,8G-7,8G-8G-8G	30,2	25	
kann.\$ 269,901	1	7	2022 Q=0,243 Q=0,243 Q=0,243 Q=0,243	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	31.05.24			899027 CA6837151068	Open Text Corp.	1	27,2 G	27,27G-7,32G-7,39G- 7,05G-7,46G	41,73	25,43	
US\$ 691,576	1	10						A2QHR0 US6837121036	Opendoor Technologies Inc.	1	1,69 G	1,7085G-1,7085G- 1,7175G-1,68G-1,6395G	4,01	1,64	
Euro 13,369		1	2022 J=0,5	2023 J=0,5	06.05.24	006		A2ABKP IT0003683528	OpenjobMetis S.p.A.	1	16,3 G	16,3G-6,3G-6,3G-6,35G	16,35	15,8	
US\$ 108,302	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W US48238T1097	Openlane Inc.	1	14,9 G	14,8G-4,8G-4,8G-5G-5G	16,9	12,5	
US\$ 88,454	1	4						A2JRLX US68373M1071	Opera Ltd.	1	12,9 G	13G-3G-3,1G-3G-2,8G	15,4	9,4	
US\$ 696,992	1	1						A0MUUJ US68375N1037	Opko Health Inc.	1	1,2 G	1,1974G-1,1976G- 1,2054G-1,2374G-1,1986G	1,42	0,79	
Euro 145,522		1	2022 J=0,39	2023 J=0,39	30.04.24			871780 FR0000124570	OPmobility S.A.	1	9,28 G	9,345G	12,92	9,28	
PLN 13,936		1	2022 J=2	2023 J=5	18.06.24			A0NJDH PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	17,5 G	17,45G-7,5G-7,45G-7,45G- 7,4G	17,6	10,8	
A\$ 82,851	1	7						A2QEW7 US68386J2087	Opthea Ltd. ausgestellt von: Bank of New York Mellon, N.Y.	1		(ausg)	3,62	2,1	
Euro 73,774	1	1		2023 J=0,44	25.06.24			A3E2RR GRS533003000	Optima Bank S.A.	1	12,1 G	(exD)-12,28G	12,28	7,29	
kann.\$ 92,367	1	1						A2QQEL CA68405H1001	OPTIMI HEALTH Corp.	1	0,22 G	0,208G	0,31	0,14	
US\$ 113,039	1	1						A2H5PR US68404V1008	Optinose Inc.	1	1 G	0,965G-0,965G-0,96G- 0,99G-0,955G	1,18	0,75	
Euro 18,13		1						A2PWGR FI4000410881	Optomed OY	1	6,33 G	6,17G	7,15	3,23	
US\$ 2.755,86	1	6	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	11.07.24			871460 US68389X1054	Oracle Corp.	1	130,14 G	129,9G-30,28G-29,82G- 9,5G-9,18G	135,9	93,37	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 128,293		6	2021 I=0 S=160	2022 I=0 I=162 S=0 S=172	30.05.24			918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	67 G	68G-70G-0G-0G	72,5	63
US\$ 40,629	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2 G	2,017G	3,25	1,91
Euro 67,412		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	14,62 G	14,62G	15,3	12,32
PLN 1.312,358		1	2022 J=0,35	2023 J=0,48	25.06.24			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,89 G	(exD)-1,8295G-1,786G- 1,77G-1,73G-1,735G	2,09	1,7
Euro 2.660,057		1	2022 I=0,3 S=0,4	2023 I=0,3 S=0,42	04.06.24			906849	FR0000133308	Orange S.A.	1	9,49 G	9,488G-9,596G-9,508G- 9,474G-9,434G	11,33	9,22
Euro 2.660,057	1 zu je Euro 4	1	2022 I=0,3142 S=0,4287	2023 I=0,3228 J=0,4562	03.06.24			A1W1L6	US6840601065	-" ausgestellt von: Bank of New York, New York/N.Y.	1	9,4 G	9,4G	10,9	9,2
US\$ 73,959	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	4 G	3,96G-3,96G-3,94G-3,94G- 3,92G	5,1	3,84
US\$ 52,974	1	1	2023	2024	28.06.24			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	7,87 G	7,832G-7,842G-7,85G- 7,88G-7,894G	8,3	7,29
DKK 90,464		1						A3CVUY	DK0061553831	OrderYOYO A/S	1	1,04 G	1,04G-1,05G-1,07G-1,04G- 1,04G	1,26	0,79
kann.\$ 370,098	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,44 G	0,439G-0,439G-0,439G- 0,439G-0,43G	0,59	0,43
kann.\$ 103,736	1	5						A3EHBC	CA68620P7056	OrganiGram Holdings Inc.	1	1,44 G	1,432G-1,446G-1,438G- 1,446G-1,44G	2,64	1,38
US\$ 132,572	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,16 G	2,26G-2,26G-2,26G-2,26G	4,08	2,06
US\$ 257,171	1	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28	10.05.24			A3CPKP	US68622V1061	Organon & Co.	1	19,75 G	19,5G-9,51G-9,55-9,62G- 9,445G	20,17	12,48
US\$ 67,422	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	6,45 G	6,5G-6,55G-6,5G-6,5G- 6,35G	14,7	6,35
A\$ 486,106		10	2022 I=0,18 S=0,25	2023 I=0,19	23.05.24			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,9 G	11G-1G-1G-1G-0,8G	11,4	9,25
US\$ 660,373	1	1	2022 I=6 S=4,56	2023 I=0,86 S=0,181	27.05.24			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	15,16 G	15,11G-5,2G-5,1G-5,06G- 4,94G	16,8	10,81
Yen 1.818,451		4	2022 I=18 S=22	2023 I=5 S=8	28.03.24			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	25,8 G	25,8G-5,8G-5,8G-5,8G- 5,8G	35,4	25
US\$ 31,015	1 zu je US\$ 5	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	14.05.24			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	28 G	27,6G-7,8G-7,8G-7,6G	30,8	25,6
A\$ 1.722,748		7	2022 I=0,165 S=0,2	2023 I=0,275	05.03.24			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,95 G	6,3G-6,5G-6,35G-6,35G- 6,35G	6,55	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.722,748	1	7	2022	2023	05.03.24			A2QM4N	US68618R2004	Origin Energy Ltd. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	6,35 G	6,4G-6,4G-6,4G-6,4G-6,4G	6,45	5,1
US\$ 147,022	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	0,89 G	0,9094G-0,9094G- 0,8866G-0,8798G-0,9016G	1,16	0,42
Euro 215,804		1	2020 J=0,908	2023 I=0,8699	23.03.23			A14W01	US68628Y1047	Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	18,4 G	18,8G-9G-8,8G-9G-8,6G	19	14,9
Euro 107,902		1	2022 J=1,6	2023 I=0,81 S=0,81	15.10.24			A0J3QM	FI0009014377	-.	1	39,29 G	39,73G	44,88	31,74
US\$ 32,856	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	8 G	8,05G-8,05G-8,05G-8,05G- 7,85G	9,9	5,95
US\$ 55,87	1	1	2023 Q=0,1 Q=0,1 Q=0,1 I=0,1 S=0,1	2024 I=0,1	28.06.24			A3C684	US68629Y1038	Orion Office REIT Inc.	1	3,14 G	3,122G	5,18	2,82
US\$ 58,308		1	2022 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2023 Q=0,0207	01.07.24			A1183M	LU1092234845	Orion S.A., (Glob.)	1	20,8 G	20,4G-0,6G-0,4G-0,6G- 0,2G	25	19,7
Yen 1.214,961		4	2022 I=42,8 S=42,8	2023 I=42,8 S=55,8	28.03.24			851769	JP3200450009	ORIX Corp., (Glob.)	1	19,8 G	20,2G-0G-0,2G-0,2G-0,2G	20,2	18,6
Yen 242,992	1	4	2022 I=1,5643 S=1,5303	2023 I=1,4781 S=1,7998	27.03.24			929254	US6863301015	-. ausgestellt von: Citibank New York, New York/N.Y.	1	100 G	99,5G-100G-0G-1G-1G	103	92
nkr 1.001,431		1	2022 J=3	2023 J=6	19.04.24			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,79 G	7,685G	7,82	6,11
nkr 1.001,431	1 zu je nkr 6,25	1	2022 J=0,2818	2023 J=0,5523	19.04.24			A0DPEY	US6863311097	-. ausgestellt von Bank of New York, New York/N.Y.	1	7,6 G	7,6G	7,75	5,85
kann.\$ 319,314	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,61 G	3,59G-3,594G-3,596G- 3,598G-3,604G	4,09	2,76
PLN 427,709		1	2022 J=5,5	2023 J=4,15	19.09.24			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	15,47 G	15,482G-5,424G-5,546G- 5,442G-5,492G	17,08	13,11
US\$ 60,422	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12	21.05.24			A0DK9X	US6866881021	Ormat Technologies Inc.	1	67,68 G	67,64G-7,52G-8,38G- 8,08G-7,7G	70,32	55,86
kann.\$ 243,266	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,24 G	0,242G-0,242G-0,242G- 0,238G-0,238G	0,47	0,23
A\$ 1.343,5		7	2022 I=0,085 S=0,09	2023 I=0,05	05.03.24			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,19 G	1,17G-1,16G-1,16G-1,16G- 1,16G	1,61	1,16
kann.\$ 205,584	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,03 G	0,0415G-0,0415G- 0,0415G-0,0325G-0,0325G	0,06	0,01
Euro 159,192		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			A403M5 729364	FR001400NLM4 SE0000825820	Orpea Orron Energy AB, (Glob.)	1 1	11,84 G 0,64 G	12,076G 0,6432G-0,643G-0,641G- 0,6344G-0,638G	14,5 0,8	10,08 0,53
Euro 17,683	1	1	2022 J=0,35	2023 J=0,6	13.05.24	009		A143S8	IT0005138703	Orsero S.p.A.	1	12,34 G	12,34G-2,22G-2,2G-2,18G- 2,14G	15,2	11,98
DKK 140,127	1 zu je DKK 10	1	2021 J=0,6056	2022 J=0,6386	08.03.23			A2H652	US68750L1026	Orsted A/S ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	17,1 G	17G-7,2G-7G-6,8G-6,8G	18,9	14,8
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	-.	1	52,06 G	52,44G-2,8G-1,64G-1,2G	58,16	45,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,06 S=0,05											
Euro 17,759		1			01.10.24			A2QRCV	FI4000480504	Orthex Oyj	1	7,1 G	7,02G	7,16	5,86
Euro 63,511		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	1,86 G	1,866G-1,884G-1,88G- 1,874G-1,852G	2,19	1,57
Yen 409,912		4	2022 I=30 S=30	2023 I=32,5 S=50	28.03.24			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	19,6 G	20,2G-0,2G-0G-0,2G-0,2G	21,6	18,1
Yen 36,8		4	2022 J=25	2023 I=20 S=50	28.03.24			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	16 G	16G-6G-6G-6G-6G	17,6	13,3
£ 386,939	1	11	2021 I=0,087 S=0,335	2022 I=0,102 S=0,218	04.04.24			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	5,25 G	5,25G-5,2G-5,2G-5,15G- 5,1G	5,55	4,08
Yen 99,183		12	2022 I=28 S=32	2023 I=28	30.05.24			869386	JP3170800001	OSG Corp., (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G- 1,1G	12,9	10,6
US\$ 65,401	1	10	2022 Q=0,37 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,41 Q=0,46 Q=0,46	10.05.24			870494	US6882392011	Oshkosh Corp.	1	99,5 G	99G	116	94
US\$ 17,049	1	7						909273	US6710441055	OSI Systems Inc.	1	126 G	126G	132	110
kann.\$ 180,238	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	1,16 G	1,125G-1,125G-1,125G- 1,15G-1,155G	1,22	0,89
kann.\$ 84,147	1	1						A3DK8G	CA68828E8099	Osisko Development Corp.	1	1,8 G	1,67G-1,67G-1,67G-1,78G- 1,74G	2,38	1,45
kann.\$ 186,128	1	1	2023 Q=0,055 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,065	28.06.24			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	15,2 G	13,685G-3,685G-3,895G- 4,17G-4,45G	15,71	12,11
kann.\$ 365,608	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,95 G	1,92G	2,17	1,63
H\$ 626,353	1	4						A2QN4W	KYG1106B1095	OSL Group Ltd.	1		(ausg)	1,49	0,55
Euro 67,553	1	1	2022 J=1,75	2023 J=1,78	26.04.24			A0JML5	AT0000APOST4	Österreichische Post AG	1	30,05 G	30,05G-0G-0,05G-0G- 29,95G	32,65	29,45
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,66 G	0,66G	0,73	0,64
US\$ 404,323		1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,39	16.05.24			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	90,28 G	89,74G-9,56G-9,62G-9,4G- 8,98G	92,12	77,62
HUF 280	1 zu je HUF 100	1	2022 J=300,1579	2023 J=539,4586	24.05.24			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	43,73 G	43,79G	46,97	39,71
Yen 380,004		1	2022 I=0 S=125	2023 I=0 S=135	28.12.23			502503	JP3188200004	Otsuka Corp., (Glob.)	1	17,1 G	17,4G-7,4G-7,4G-7,4G- 7,4G	19,2	16,4
US\$ 41,814	1 zu je US\$ 5	1	2023 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2024 Q=0,4675 Q=0,4675	14.05.24			919111	US6896481032	Otter Tail Corp.	1	79 G	78,5G	87	75,5
AS\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,005G	0,01	
US\$ 48,843	1	1						A3CV8N	US69002R1032	Outbrain Inc.	1	4,38 G	4,52G-4,52G-4,54G-4,5G- 4,5G	4,54	3,72
kann.\$ 287,796	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,16 G	0,1665G-0,1665G-0,1715- 0,1575G-0,157G	0,2	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 165,886	1	1	2022 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,3	2023 Q=0,3	07.06.24			A12FJC	US69007J1060	Outfront Media Inc.	1	12,8 G	12,6G-2,6G-2,5G-2,6G-2,6G	14,9	12,2
Euro 456,874	1	1	2022 J=0,35	2023 J=0,26	05.04.24			885421	FI0009002422	Outokumpu Oyj	1	3,47 G	3,5G	4,4	3,46
- 4.499,195		1	2022 I=0,28 S=0,4	2023 I=0,4 S=0,42	08.05.24			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	9,77 G	9,756G-9,782G-9,772G-9,77G-9,738G	9,82	8,63
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	5,51 G	5,43G	10,93	4,57
US\$ 70,945	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	0,69 G	0,7G-0,7G-0,705G-0,655G-0,64G	3,08	0,63
US\$ 266,981	1	1	2023 I=0,3 I=0,3 I=0,3 S=0,3	2024 I=0,3	14.06.24			A2PYY3	US69047Q1022	Ovintiv Inc.	1	43,86 G	43,63G-3,65G-3,54G-3,65G-3,07G	52,1	36,59
Euro 290,923		1	2023 J=0,03	2024 J=0,07	24.06.24			A14PJ1	IT0005043507	OVS S.p.A.	1	2,67 G	2,676G-2,684G-2,596G-2,576G-2,568G	2,86	1,99
skr 111,531		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	1,63 G	1,628G-1,604G-1,546G-1,566G	1,79	0,8
US\$ 76,499	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	14,6 G	14,9G-4,9G-4,8G-3,8G-4,2G	25,8	13,8
US\$ 86,657	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,6	2024 Q=0,6 Q=0,6	15.07.24			A0LCN9	US6907421019	Owens Corning [New]	1	164,3 G	164,5G	167,05	128
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	5,24 G	5,235G-5,265G-5,26G-5,245G-5,245G	5,28	2,93
£ 100,014	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	3,52 G	3,46G-3,62G-3,64G-3,54G-3,42G	3,94	2,06
US\$ 15,676	1 zu je US\$ 1	6	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67	19.07.24			859547	US6914973093	Oxford Industries Inc.	1	92,5 G	95G	101	91,5
£ 57,919		4	2022 I=0,046 S=0,149	2023 I=0,049 S=0,159	11.07.24			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	30,2 G	30,2G-0,4G-0G-29,6G-9,2G	31,8	22,8
US\$ 155,647	1	4	2023	2024	16.09.24			A0RDSH	US6915431026	Oxford Lane Capital Corp.	1	5,08 G	5,048G-5,055G-5,053G-5,044G-5,054G	5,28	4,44
£ 131,44	1	10	2021 S=0,025	2022 S=0,0275	14.12.23			693492	GB0030312788	Oxford Metrics PLC	1	1,14 G	1,14G-1,16G-1,16G-1,16G-1,14G	1,32	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 873,921	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,03 G	1,03G-1,028G-1,02G-1,024G-1,018G	2,41	1,02
US\$ 59,721	1	1	2023	2024	16.09.24			A2JG23	US69181V1070	Oxford Square Capital Corp.	1	2,73 G	2,695G-2,7G-2,765G-2,71G-2,725G	3,06	2,7
US\$ 208,823		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 54,674		1	2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2024 Q=0,035	31.05.24			A3C9W0	US69376K1060	P10 Inc.	1	7,55 G	7,6G-7,65G-7,65G-7,55G	9,1	6,65
US\$ 524,145	1 zu je US\$ 1	1	2023 Q=0,25 Q=0,25 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,3	14.05.24			861114	US6937181088	PACCAR Inc.	1	100,12 G	99,4G-9,45G-8,45G-8,54G	115,3	84,97
US\$ 272,356	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,29 G	1,3252G-1,3046G-1,3002G-1,2492G	8,95	1,21
Yen 19,577		4	2021 I=20 S=155	2022 I=0 S=0 I=0 S=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	7,35 G	7,35G	9,3	7
US\$ 46,546	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	27 G	26,8G-6,8G-7G-6,6G-6,4G	32,4	23,4
US\$ 89,798	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,25 Q=1,25	14.06.24			932483	US6951561090	Packaging Corp. of America	1	175,75 G	175,6G-5,75G-6,35G-2,95G	176,35	147,35
US\$ 179,149	1	10	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	31.05.24			A2QCUG	US69526K1051	Pactiv Evergreen Inc.	1	10,6 G	10,7G	14,3	10,3
£ 328,619	1	1	2022 I=0,3162 S=0,1076	2023 I=0,21 S=0,1124	16.05.24			658848	GB0030232317	PageGroup PLC	1	5,2 G	5,25G	5,7	5
US\$ 95,6	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	20,15 G	19,975G-9,985G-9,97G-20,48G-0,34G	24,2	16,92
A\$ 298,471		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	8,12 G	7,79G-7,79G-7,79G-7,71G-7,678G	11	0,6
US\$ 2.130,338	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	22,4 G	22,695G-2,425G-2,615G-2,845G-2,695G	25,14	14,38
US\$ 16,137	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	1,73 G	1,68G	4,98	1,38
Euro 37,593	1	1	2022 J=0,77	2023 J=1,05	15.04.24			919964	AT0000758305	Palfinger AG	1	23,15 G	23,2G-3,1G-2,9G-2,8G-2,7G	25,2	20,8
US\$ 323,8	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	296,05 G	295,2G-4,65G-6,55-6,5G-300G	354,6	244,65
US\$ 1,55	1	8						A404RF	CA6974331002	-	1	12,6 G	12,5G-2,5G-2,7G-2,8G	12,9	10,5
US\$ 24,923	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	70,5 G	71G	78	49
ARS 54,541	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	40,6 G	41G-1G-0,8G-1,6G-1,4G	46,8	34,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023 2024											
£ 2.222,862	1	4	2021 S=0,0087	2022 S=0,0076	30.11.23			913531	GB0004300496	Pan African Resources PLC	1	0,32 G	0,315G-0,315G-0,313G- 0,3105G-0,312G	0,32	0,17
US\$ 362,963	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	17.05.24			876617	CA6979001089	Pan American Silver Corp.	1	18,74 G	18,735G-8,735G-8,785G- 8,485G-8,34G	20,76	11,2
Yen 634,983		7	2022 I=4 S=16	2023 I=5 S=16	27.06.24			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	21,4 G	22G-2G-2G-2G-2G	24,2	21,2
Yen 2.454,261		4	2022 I=15 S=15	2023 I=17,5 S=17,5	28.03.24			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,61 G	7,66G-7,66G-7,636G- 7,718G-7,67G	9,11	7,4
DKK 82		1	2022 J=16	2023 J=18	15.03.24			A1C6JV	DK0060252690	Pandora A/S	1	141,4 G	141,7G-2,15G-2,1G-2,15G- 1,75G	157,25	122,6
DKK 328	1 zu je DKK 1	1	2022 S=0,5752	2023 J=0,6532	15.03.24			A2DMC9	US6983412031	-" ausgestellt von: Deutsche Bank AG New York/N.Y.	1	35,18 G	34,86G-4,86G-5,055G- 5,055G-4,98G	37	34,26
skr 108,85		1	2022 J=2,5	2023 J=4	11.04.24			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	16,52 G	16,5G-6,38G-6,42G-6,3G- 6,3G	16,64	13,34
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,35 G	3,36G-3,35G-3,34G-3,34G- 3,36G	3,74	3,09
A\$ 2.969,657		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1		(ausg)		
nkr 116,634		1	2022 I=0,2639 I=0,2658 S=0,342	2023 I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,93 G	2,96G-3,005G-2,95G- 2,92G	3,22	2,06
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,09 G	0,09G-0,09G-0,09G- 0,0855G-0,0855G	0,1	0,06
£ 464,521	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	3,6 G	3,58G-3,62G-3,6G-3,62G- 3,6G	3,86	3,58
£ 919,112	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,28 G	0,299G-0,3035G-0,2965G- 0,291G-0,2905G	0,49	0,26
US\$ 32,972	1	1	2023 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,46	17.05.24			896795	US6988131024	Papa John's International Inc.	1	43,6 G	44,2G	71	42,4
US\$ 57,938	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	22,4 G	22,4G-2,4G-2,4G-2,6G- 2,6G	31,2	22
skr 105,619		1	2022 J=2	2023 J=3	16.05.24			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	11,97 G	11,97G-1,82G-1,95G- 1,99G-1,89G	20,14	11,27
US\$ 82,951	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	5,5 G	5,6G-5,6G-5,5G-5,7G- 5,85G	13,5	5,1
£ 216,605	1 zu je £ 1	10	2021 S=0,192	2022 I=0,11 S=0,264	01.02.24			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	8,85 G	8,9G-8,9G-8,9G-8,85G- 8,75G	9,65	7,24
US\$ 40,703	1	1	2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	17.06.24			A2PUZ2	US92556H1077	Paramount Global	1	16,12 G	16,1G-6,14G-6,1G-6,02G- 5,84G	23,75	15,5
US\$ 625,776	1	1	2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	17.06.24			A2PUZ3	US92556H2067	-"	1	9,53 G	9,497G-9,478G-9,469G- 9,282G-9,374G	16,98	8,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 217,329	1	1	2023 Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,035	2024 Q=0,035 Q=0,035	28.06.24			A1W9NU	US69924R1086	Paramount Group Inc.	1	4,22 G	4,22G-4,224G-4,214G-4,243G-4,223G	4,78	3,9
kann.\$ 146,46	1	5	2023	2024	17.06.24			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	20,6 G	20,8G-0,8G-0,8G-0,8G-0,6G	22	16,8
nkr 76,782		1	2022 J=3,86	2023 J=3,9	05.04.24			A2AKVR	NO0010397581	Pareto Bank ASA, (Glob.)	1	5,17 G	5,18G	5,19	4,61
kann.\$ 102,034	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,385	10.06.24			A0YES6	CA69946Q1046	Parex Resources Inc.	1	14,7 G	14,785G-4,835G-4,805G-4,92G-4,745G	17,6	13,6
US\$ 210,598	1	1	2023 Q=0,93	2024 Q=0,25 Q=0,25	28.06.24			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13,6 G	13,6G-3,6G-2,7G-3,5G	16,4	12,6
kann.\$ 34,467	1	1	2023 Q=0,114 Q=0,114 Q=0,114 Q=0,114	2024 Q=0,114	27.03.24			A1H5Y5	CA7005632087	Park Lawn Corp.	1	17,5 G	17,5G-7,5G-7,5G-7,6G-7,5G	17,6	10,4
Yen 171,048		11	2022 I=0 S=0	2023 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	9,05 G	9,25G-9,25G-9,3G-9,15G	12	8,45
US\$ 128,541	1	7	2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,63	09.05.24			855950	US7010941042	Parker-Hannifin Corp.	1	469,6 G	473,9G	523,4	411,2
kann.\$ 174,728	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,35 Q=0,35	21.06.24			A2P42F	CA70137W1086	Parkland Corp.	1	25,4 G	25,4G-5,4G-5,6G-5,4G	32,6	25,2
Euro 17,623	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,66 G	3,58G-3,68G-3,64G-3,64G-3,6G	3,68	2,86
US\$ 146,748	1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	73,5 G	73,5G-3,5G-3,5G-5G-4,5G	78	55,5
kann.\$ 79,567	zu je US\$ 1 1	4	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2024 Q=0,13	14.06.24			172888	CA7029251088	Pason Systems Inc.	1	11,5 G	11,6G-1,6G-1,6G-1,7G-1,6G	12,5	9
US\$ 25,271	1	10	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05	11.06.24			A0DQFX	US59100U1088	Pathward Financial Inc.	1	51 G	51G-1G-1G-2G-1G	52	43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 22,402	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,55	2024 Q=0,55 Q=0,55	03.06.24		873181	US7033431039	Patrick Industries Inc.	1	100 G	100G	106	95	
kann.\$ 137,147 US\$ 87,76	1 1	4 5	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26	19.07.24		A3CREZ A0B6VB	CA70337R1073 US7033951036	Patriot Battery Metals Inc. Patterson Companies Inc.	1 1	22,4 G	(ausg) 22,6G	6,9 27,6	3,95 20,8	
US\$ 401,701	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	03.06.24		905153	US7034811015	Patterson-UTI Energy Inc.	1	9,25 G	9,5G	11,3	8,9	
US\$ 359,963	1	6	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98	09.05.24		868284	US7043261079	Paychex Inc.	1	117,36 G	117,26G	117,36	106,7	
US\$ 58,11	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375	24.05.24		A1XFGV	US70432V1026	Paycom Software Inc.	1	135,2 G	134,25G-4,35G-3,55G- 1,5G	190,35	130,75	
kann.\$ 47,953 US\$ 56,431 US\$ 1.046,046	1 1 1	7 1 1					A3DRUE A1XE9W A14R7U	CA70437C1095 US70438V1061 US70450Y1038	Payfare Inc. Paylocity Holding Corp. PayPal Holdings Inc.	1 1 1		(ausg) 125G-4G-4G-1G 55,51G-5,59G-5,58G- 5,61G-5,21G	4,78 164 64,3	3,78 121 52,04	
US\$ 8,2 £ 72,698	1 1	1 4	2022 I=0,092 I=0,092 I=0,093 S=0,093	2023 I=0,095 I=0,095 S=0,096 S=0,096	29.08.24		A3C6JD A0DK8C	CA70452C1095 GB00B02QND93	PayPoint PLC	1 1	2,88 G 7,5 G	2,86G-2,86G-2,86G-2,86G 7,55G-7,55G-7,6G-7,6G- 7,65G	3,32 7,65	2,78 5,45	
US\$ 118,564	1	10	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2023 Q=0,25 Q=0,25	15.05.24		A1J9SG	US69318G1067	PBF Energy Inc.	1	40,61 G	41,08G	56,78	37,15	
PLN 19,853		1	2022 J=21,57	2023 J=6,7	23.05.24		A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	20,25 G	20,75G-0,65G-0,65G-0,6G- 0,2G	24,8	19,5	
H\$ 7.739,638	1	1	2022 I=0,0956 S=0,2848	2023 I=0,0977 S=0,2848	03.06.24		165235	HK0008011667	PCCW Ltd.	1	0,44 G	0,4486G-0,4438G- 0,4438G-0,4438G-0,4438G	0,49	0,44	
PLN 29,95		1	2020 J=0,19	2021 J=0,27	07.07.22		A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	4,03 G	4,025G-4,05G-3,895G- 3,94G-4,01G	5,22	3,42	
US\$ 1.388,771	1	4					A2JRK6	US7223041028	PDD Holdings Inc.	1	131,5 G	130,5G-0,5G-1,5G-1,5G- 1G	149	100	
US\$ 38,4 US\$ 36,679	1 1	1 1					541307 A2PF3F	US6932821050 US70465T1079	PDF Solutions Inc. PDS Biotechnology Corp.	1 1	33 G 2,57 G	32G 2,604G-2,606G-2,594G- 2,822G-2,864G	33 6,26	27,4 2,32	
skr 261,73		1	2022 J=4	2023 J=1,5	07.05.24		887234	SE0000106205	PEAB AB, (Glob.)	1	5,99 G	5,99G-6,01G-6G-5,89G- 5,85G	6,23	3,96	
US\$ 127,292	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075	15.05.24		A2DPT7	US7045511000	Peabody Energy Corp.	1	20,27 G	20,57G	24,92	19,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,347	1	1	2023 Q=0,075 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,225 Q=0,225	28.06.24			A3EDEU US39818P7996	Peakstone Realty Trust	1	9,85 G	9,95G-9,95G-9,85G-9,75G	18,01	9,75	
£ 669,553	1	1	2022 I=0,066 S=0,149	2023 I=0,07 S=0,157	21.03.24			858266 GB0006776081	Pearson PLC	1	11,09 G	11,425G-1,49G-1,53G-1,09G	12,2	10,41	
US\$ 85,03	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	01.07.24			901951 US7055731035	Pegasystems Inc.	1	54 G	54,5G	63	40,6	
US\$ 352,798	1	1						A2PR0M US70614W1009	Peloton Interactive Inc.	1	3,23 G	3,324G-3,317G-3,368G-3,338G-3,2465G	6,4	2,69	
kann.\$ 579,897	1	1	2023 Q=0,6525 Q=0,6675 Q=0,6675 Q=0,6675	2024 Q=0,6675 Q=0,69	17.06.24			A1C563 CA7063271034	Pembina Pipeline Corp.	1	33,94 G	33,92G-3,94G-3,86G-4,14G-3,88G	34,55	30,57	
A\$ 3.184,553		7						A0CBE5 AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,06 G	0,0623G-0,0624G-0,06G-0,0609G-0,0609G	0,09	0,05	
US\$ 66,728	1	10	2022	2023	14.06.24			A1JQAB US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,7 G	10,6G-0,6G-0,62G-0,7G-0,64G	11,6	9,92	
£ 286,04	1 zu je £ 0,6105	4	2022 S=0,2977	2023 I=0,1404 S=0,3033	25.07.24			A3CR01 GB00BNNTLN49	Pennon Group PLC	1	7,13 G	7,135G-7,205G-7,16G-7,115G-7,095G	8,83	6,86	
£ 143,02	1	4						A3DE2J US7083262029	"- ausgestellt von:JPMorgan Chase Bank,NY PennyMac Financial Services Inc.	1	13,6 G	12,9G-3G-2,9G-3,7G-3,5G	16,2	12,4	
US\$ 50,923	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	13.05.24			A2N8PG US70932M1071		1	86 G	85,5G-5,5G-6G-6G	86	78,5	
US\$ 86,845	1	10	2022 Q=0,47 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.07.24			A0Q4ZU US70931T1034	PennyMac Mortgage Investment Trust	1	12,7 G	12,7G-2,7G-2,7G-2,8G-2,7G	13,9	12,2	
£ 288,773	1	1						A2PZ3W GB00BKM0ZJ18	Pensana PLC	1	0,22 G	0,225G-0,217G-0,213G-0,205G-0,204G	0,4	0,2	
£ 224,776	1	4						A3CNLK GB00BNDRLN84	PensionBee Group PLC	1	1,77 G	1,79G-1,74G-1,8G-1,79G	1,8	0,98	
US\$ 66,879	1	1	2022 Q=0,53 Q=0,57 Q=0,61 Q=0,66	2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96	17.05.24			A0MWJE US70959W1036	Penske Automotive Group Inc.	1	139 G	139G-9G-8G-6G-6G	150	132	
Yen 286,014		4	2022 J=24	2023 J=24	28.03.24			860475 JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	3,68 G	3,8G-3,8G-3,8G-3,82G-3,78G	4,68	3,58	
US\$ 166,025	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2024 Q=0,23	18.04.24			A115FG IE00BLS09M33	Pentair PLC	1	73,92 G	73,74G	78,3	62,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 38,765 Euro 575 US\$ 1.374,786	1 1 1	10 1 1	2023 Q=1,15 Q=1,265 Q=1,265 Q=1,265	2024 Q=1,265 Q=1,355	07.06.24		A14Y65 A3CQ3M 851995	US70975L1070 NL0015000AU7 US7134481081	Penumbra Inc. Pepco Group N.V., (Glob.) PepsiCo Inc.	1 1 1	161,9 G 5 G 156,28 G	161,1G-1,25G-1,1G-0,3G 5,098G 156,66G	252 5,87 168,82	159,5 3,89 148,74	
DKK 18,225		10	2021 J=8	2022 J=10	30.01.24		A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	51,1 G	51,6G-1,8G-1,5G-1,6G-1,1G	52,9	41,9	
US\$ 65,603	1	1	2023 I=0,11 I=0,11 S=0,11	2024 I=0,11	31.05.24		A2PXSX	US71363P1066	Perdoceo Education Corp.	1	19,5 G	19,4G-9,4G-9,4G-9,3G-9,2G	22,4	15,6	
AS\$ 952,17		7	2020 I=0,035 S=0,02	2023 J=0,02	25.03.24		A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,62 G	0,605G	0,63	0,46	
US\$ 35,156 US\$ 155,61 US\$ 145,24 - 47,991	1 1 1 1	1 1 1 1					924876 A140K1 A3C7HN A0JC7P	US71375U1016 US71377A1034 LU2391723694 IL0010958192	Perficient Inc. Performance Food Group Co. Perimeter Solutions S.A., (Glob.) Perion Network Ltd.	1 1 1 1	69 G 63,5 G 7,15 G 7,76 G	68,5G 63G-3G-4G-4G 7,05G-7,05G-7,05G-7,05G 7,762G-7,752G-7,716G-7,722G-7,602G	69 72 7,4 28,74	39,4 61,5 3,58 7,54	
US\$ 15,788 Euro 545,589	1 1	1 1					A1W5VC A14P7U	US7141572039 IE00BWB8X525	Perma-Fix Environmental Services Inc. Permanent TSB Group Holdings PLC	1 1	8,35 G 1,32 G	8,65G 1,32G-1,34G-1,31G-1,295G-1,305G	11,7 1,76	8,35 1,29	
US\$ 582,405	1	1	2023 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,15 Q=0,2	20.05.24		A3DTTK	US71424F1057	Permian Resources Corp.	1	14,6 G	14,6G-4,6G-4,5G-4,6G-4,4G	16,9	11,65	
Euro 255,632		7	2021 I=1,56 S=2,56 S=0,0151	2022 I=2,06 S=2,64	24.11.23		853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	133,3	133,4G	159,95	129,45	
Euro 1.278,159	1	7	2021 J=0,5298 S=0,4482	2022 I=0,5767	21.11.23		A3C69T	US7142643060	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	25,8 G	26,4G	30	25,8	
kann.\$ 64,544 A\$ 113,527	1 1	1 7	2022 I=0,22 I=0,33 S=0,26 S=0,39	2023 I=0,2275 I=0,65	13.03.24		A2QPVU 872071	CA7142661031 AU000000PPT9	Perpetua Resources Corp. Perpetual Ltd., (Glob.)	1 1	6,05 G 12,7 G	5,75G-5,75G-5,6G-5,4G 12,9G-3G-2,9G-2,9G-2,9G	6,35 15,3	2,46 12,7	
Euro 136,32	1	6	2022 Q=0,273 Q=0,273 Q=0,273 Q=0,273	2023 Q=0,276 Q=0,276	31.05.24		A1XAEE	IE00BGH1M568	Perrigo Co. PLC	1	23,98 G	24,26G	31,22	23,66	
AS\$ 1.373,791		7	2022 I=0,0106 S=0,0248	2023 I=0,0125	07.03.24		A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,46 G	1,45G-1,453G-1,4615G-1,442G-1,4365G	1,52	0,94	
£ 319,776	1	1	2022 I=1,1 S=0,6	2023 I=0,2 S=0,4	20.06.24		882058	GB0006825383	Persimmon PLC	1	15,76 G	16,115G-5,93G-5,955G-5,5G	17,63	14,14	
Yen 2.331,999		4	2022 I=21 S=40	2023 I=43 S=4,3	28.03.24		A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,1 G	1,12G-1,12G-1,13G-1,13G	1,55	1	
US\$ 51,939 - 7.257,872	1 1	1 1	2022 J=75,6939	2023 J=37,8635	21.05.24		A2PLTK A0M7KN	US71535D1063 ID1000108103	Personalis Inc. Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1 1	1,14 G 0,26 G	1,115G-1,115G-1,118G-1,134G-1,127G 0,264G-0,264G-0,264G-0,264G-0,264G	2,08 0,34	1,04 0,25	
US\$ 235,201	1	10					A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	3,29 G	3,4075G-3,4025G-3,3995G-3,3075G	3,94	1,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.119,579	1	4	2022 I=0,035 S=0,11	2023 I=0,049 S=0,101	09.05.24			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,36 G	2,36G-2,38G-2,38G-2,38G-2,34G	2,44	1,75
US\$ 29,52	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	19,9 G	20G-0G-0G-0G-0,6G	20,6	13,7
US\$ 20,607	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	11.08.23			121843	US7163821066	PetMed Express Inc.	1	4,07 G	3,927G	6,82	3,64
CNY 21.098,9	1 zu je CNY 1	1	2022 I=0,2334 S=0,2428	2023 I=0,2291 S=0,2529	18.06.24			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,91 G	0,9114G-0,9114G-0,9224-0,9112G-0,911G-0,9024G	0,95	0,56
US\$ 522,05	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,15 G	0,1546G-0,1508G-0,1462G-0,1432G-0,1402G	0,43	0,09
BRL 2.801,021	1	1	2023	2024	03.05.24			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,45 G	12,6G	15,9	11,9
BRL 3.721,227	1	1	2023	2024	03.05.24			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,1 G	13,35G	16,45	12,6
BRL 5.602,043	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224	26.04.24			899019	BRPETRACNPR6	"-, (Glob.)	1	6,57 G	6,63G-6,64G-6,64G-6,581G-6,581G	8,55	6,19
BRL 7.442,454	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5689 I=0,5689 I=0,5502 I=0,5689 I=0,5216 I=0,4481 I=0,0734 I=0,0224	26.04.24			932443	BRPETRACNOR9	"-, (Glob.)	1	6,81 G	6,854G-6,833G-6,843G-6,791G	8,56	6,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.958,752 kann.\$ 914,271	1 1	1 4	2023 Q=0,015 Q=0,025 Q=0,02 Q=0,02	2024 Q=0,015	31.05.24		570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,48 G	(ausg) 0,477G-0,477G-0,485G- 0,485G-0,499G	0,58	0,48	
kann.\$ 892,052 £ 467,912	1 1 zu je £ 1	10 1	2022 I=0,045 S=0,083 I=0,045	2023 S=0,083	06.06.24		A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	3,71 G	(ausg) 3,69G-3,632G-3,608G- 3,576G-3,568G	3,8	2,93	
Euro 24,923		1	2022 J=2,85	2023 J=3,25	29.05.24		890719	FR0000064784	Peugeot Invest S.A.	1	95,8 G	94,7G	118	94,7	
nkr 104,43		1	2023 J=1,1	2023 J=1,1	15.04.24		A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	2,6 G	2,64G-2,58G-2,555G- 2,555G	2,78	2,08	
kann.\$ 195,072	1	1	2023	2024	28.06.24		A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,85 G	9,928G-9,93G-9,884G- 10,035G-9,95G	10,78	8,05	
US\$ 5.666,593	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,42 Q=0,42	09.05.24		852009	US7170811035	Pfizer Inc.	1	26,11 G	26,365G-6,35G-6,38G- 6,39G-6,22G	27,55	23,59	
US\$ 4,95	1	1	2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977	2024 Q=0,1958	09.05.24		A3DDVB	CA7170651060	-	1	8,75 G	8,7G-8,75G-8,9G	9,35	7,85	
US\$ 2.614,902	1	1	2023 I=0,01 S=0,01	2024 I=0,01	28.06.24		851962	US69331C1080	PG & E Corp.	1	16,26 G	16,266G	17,25	14,6	
nkr 955,31		1	2015 J=0	2018 J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	0,74 G	0,7372G	0,83	0,53	
Euro 18,355		1	2021 J=0,65	2022 J=0,65	07.06.23		A2P9YT	ES0169501022	Pharma Mar S.A.	1	34,08 G	34,16G-4G-3,64G-3,76G- 3,66G	42,36	25,94	
Euro 9,681	1	1	2022 J=0,8	2023 J=0,85	06.05.24		A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	47,05 G	47,15G-7,05G-7,1G-7,1G	62,8	45	
Euro 673,441	1	1					A1H65A	NL0010391025	Pharming Group N.V.	1	0,74 G	0,7765G	1,21	0,74	
Euro 67,344	1	1					A2QLQY	US71716E1055	-	1	7 G	7,6G	10,6	7	
Euro 896,513		1		2015 J=0,03	07.06.16		895464	PTPTC0AM0009	Pharol, SGPS S.A.	1	0,04 G	0,0424G-0,0444G- 0,0446G-0,0428G	0,05	0,03	
£ 419,101	1	1	2022 S=0,01	2023 I=0,0033 S=0,0077	13.06.24		A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,28 G	0,278G	0,28	0,18	
Euro 52,29	1	1					A2QNWS	NL00150005Y4	Pharvaris N.V.	1	16,8 G	16,3G-6,3G-6,4G-7G	29,8	13,9	
Yen 126,285		4					A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	6,6 G	6,6G-6,6G-6,65G-6,6G	9,45	6	
US\$ 20,338	1	7	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12 Q=0,12	05.06.24		A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	16,2 G	15,9G	16,8	11,3	
CZK 1,914		1	2022 J=1310	2023 J=1220	09.05.24		887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	602 G	599G	661	563	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.554,557	1	1	2023 Q=0,0381 Q=1,2319 Q=0,039 Q=1,261 Q=1,261 Q=0,039	2024 Q=0,065 Q=1,235 Q=1,235 Q=0,065	21.06.24			A0NDBJ	US7181721090	Philip Morris International Inc.	1	94,12 G	94,46G-4,57G-4,47G- 5,24G-4,85G	96,45	81,95
US\$ 423,952	1	1	2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05	2024 Q=1,05 Q=1,15	17.05.24			A1JWQU	US7185461040	Phillips 66	1	129,04 G	128,42G-8,56G-8,58G- 9,22G	159,44	116,55
nkr 12,575		1	2016 I=3,75 I=3 I=0,25 S=0,25	2018 J=0				A0NJJ3	NO0010395577	Philly Shipyard ASA, (Glob.)	1	5,62 G	5,64G	5,88	2,88
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	19,4 G	19,45G-9,65G-9,6G-9,8G- 9,45G	21	16,05
US\$ 45,683	1	1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25	23.05.24			A3EMJQ	US71880K1016	Phinia Inc.	1	37,2 G	37,6G-7,8G-7,8G-7,4G- 6,8G	41,4	33,6
£ 1.001,564	1	1	2021 I=0,26	2023 S=0,2665	11.04.24			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,2 G	6,175G-6,155G-6,17G- 6,19G-6,18G	6,63	5,5
US\$ 5,4	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	2,02 G	2,06G-2,06G-2,22G-2,18G	2,8	1,09
nkr 27,121		1						931150	NO0010000045	PhotoCure ASA, (Glob.)	1	5,42 G	5,38G	5,83	4,51
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	1,65 G	1,64G	2,06	1,53
US\$ 63,357	1	11						879430	US7194051022	Photronics Inc.	1	23 G	22,54G	32,17	22,54
US\$ 57,398	1	10						A2PMY3	US71944F1066	Phreesia Inc.	1	18,6 G	18,6G-8,7G-8,7G-9G-9,5G	22	16,6
US\$ 8,272	1	10						A404G9	US71948P2092	Phunware Inc.	1	5,16 G	5,02G-5,02G-5,1G-5,24G- 5,38G	14,18	4,68
US\$ 37,458	1	10	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,03	2023 Q=0,03 Q=0,03	31.05.24			A2QGHH	US69291A1007	PHX Minerals Inc.	1	2,92 G	2,9G-2,9G-2,9G-2,92G- 2,96G	3,22	2,86
Euro 354,632		1	2022 I=0,085 S=0,1	2023 I=0,125 S=0,08	22.04.24	022		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,84 G	2,846G-2,85G-2,81G- 2,828G-2,808G	3,22	2,63
CNY 6.899,293	1 zu je CNY 1	1	2022 J=0,5241	2023 J=0,489	05.07.24			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,17 G	1,17G-1,17G-1,16G-1,16G- 1,16G	1,29	1,03
US\$ 19,369	1	10						A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	8,86 G	8,666G-8,666G-8,666G- 8,564G-8,628G	26,4	8,56
A\$ 417,035	1	10						A3CQ2G	AU000000PLL5	"-", (Glob.)	1	0,09 G	0,0848G-0,085G-0,0848G- 0,0848G-0,0898G	0,26	0,08
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	30,6 G	30,7G-29,6G-9,2G-9,5G- 9,1G	53	27,7
Euro 454,447		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,41 G	1,364G	1,61	1,15
A\$ 3.009,721		7		2022 I=0,11 S=0,14	05.09.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,89 G	1,9234G-1,9278G- 1,9254G-1,9356G-1,9248G	2,61	1,87
US\$ 236,943	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	34,8 G	34,6G-4,6G-4,6G-5,2G-5G	35,6	31
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0045G	0,01	
£ 1.742,313	1 zu je £ 1	1						A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	4,22 G	4,22G-4,18G-4,22G-4,16G- 4,1G	4,54	4,1
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,34 G	1,287G-1,298G-1,2835G- 1,285G-1,282G	2	1,12
CNY 7.447,577	1 zu je CNY 1	1	2022 I=1,0621 S=1,7003	2023 I=1,0135 S=1,6468	07.06.24			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	4,32 G	4,357G-4,357G-4,3965G- 4,397G-4,387G	5,33	3,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 3.723,789	1 zu je CNY 1	1	2022 I=0,4594 Q=0,2706 S=0,4335	2023 I=0,2586	08.09.23		A0MZYK	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,6 G	8,4G-8,45G-8,45G-8,5G	10,6	6,75	
Euro 78,674		1	2017 J=0	2018 J=0			871485	IT0003056386	Pininfarina S.p.A.	1	0,76 G	0,728G-0,728G-0,728G- 0,728G-0,75G	0,8	0,66	
US\$ 113,559	1	1	2023 Q=0,865 Q=0,865 Q=0,865 Q=0,88	2024 Q=0,88 Q=0,88 Q=0,88	01.08.24		853915	US7234841010	Pinnacle West Capital Corp.	1	69 G	69,5G	72	61,24	
Euro 53,6		1	2022 J=0,2	2023 J=0,27	27.05.24		A2N7H7	IT0005337958	Piovan S.p.A.	1	11,75 G	11,8G-1,8G-1,75G-1,65G	12,4	9,54	
US\$ 17,699	1	1	2023 Q=1,85 Q=0,6 Q=0,6 Q=0,6	2024 Q=1,6 Q=0,6	23.05.24		A0BLBX	US7240781002	Piper Sandler Companies	1	194 G	198G	199	170	
Euro 50		4	2021 J=0,0827	2022 J=0,1041	31.07.23		A0M55D	IT0004240443	Piquadro S.p.A.	1	2,16 G	2,17G-2,14G-2,16G-2,17G- 2,18G	2,3	1,66	
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1		2023 J=0,063	10.07.24		A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	3,44 G	3,375G	4,16	3,16	
Euro 1.250,367	1 zu je Euro 1	1					A3CN5S	US7242495031	"- ausgestellt von der Bank of New York, New York/N.Y.	1	3,4 G	3,36G	4,14	3,36	
Euro 25	1 zu je Euro 2	1	2022 J=1,04	2023 J=1,34	29.07.24		121488	GRS470003013	Piraeus Port Authority	1	24,5 G	25,4G	28,4	23,2	
Euro 1.000		1	2022 J=0,218	2023 J=0,198	24.06.24		A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,72 G	5,734G-5,722G-5,656G- 5,632G	6,26	4,78	
US\$ 178,875	1 zu je US\$ 1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	22.05.24		852025	US7244791007	Pitney-Bowes Inc.	1	4,28 G	4,38G	5,2	3,44	
US\$ 57,807	1	1					A0Q3ZH	US72581M3051	Pixelworks Inc.	1	0,85 G	0,83G	2,58	0,83	
PLN 44,787		1		2018 J=1,5	02.07.19		A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	3,64 G	3,635G-3,605G-3,645G- 3,6G-3,59G	3,65	2,64	
Yen 31,948		10	2022 I=0 S=0	2023 I=0			A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	22 G	21G-1G-1G-1G-1G	32	19	
US\$ 325,164	1	1					A3ERJQ	US72707C1080	Planet 13 Holdings Inc.	1	0,45 G	0,438G-(ausg)	0,67	0,41	
US\$ 87,529	1	1		2016	18.11.16		A14U2K	US72703H1014	Planet Fitness Inc.	1	67 G	66,5G-6,5G-7,5G-7,5G	70	50,5	
Euro 6,797		1	2022 J=0,07	2023 J=0,1	06.05.24		A2QLMQ	IT0005430951	Planetel S.p.A.	1	4,98 G	4,98G-4,92G-4,92G-4,9G	6,35	4,86	
Euro 69,761		1					A40B0L	FR001400PFU4	Planisware	1	26,14 G	25,84G	26,5	18,96	
kann.\$ 35,061	1	1					A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,01 G	0,012G	0,03	0,01	
A\$ 582,167		7	2022 I=0,07 S=0,07	2023 I=0,06	07.03.24		A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	0,64 G	0,65G	0,82	0,6	
kann.\$ 102,48	1	1					A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,6 G	1,6G-1,6G-1,605G-1,565G- 1,545G	1,77	0,86	
Euro 133,181	1	1					A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	1	7,6 G	7,55G	8,9	7,15	
£ 309,294	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20		A1J0S4	IM00B7S9G985	Playtech PLC	1	5,39 G	5,4G-5,41G-5,46G-5,45G- 5,38G	6,25	4,82	
US\$ 371,128	1	1		2024 Q=0,1 Q=0,1	21.06.24		A2QMJZ	US72815L1070	Playtika Holding Corp.	1	7,2 G	7,15G-7,15G-7,15G-7,25G- 7,2G	8,35	5,85	
PLN 6,6		1	2022 J=19,39	2023 J=21,82	02.07.24		A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	77 G	76,8G-7,3G-7,8G-7,2G- 7,4G	77,8	58,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,8628 S=0,8092											
- 216,056	1 zu je 5	1		2023 I=0,8628 S=0,8092	19.03.24			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,4G	24,4	20
skr 11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	22,2 G	22,15G-1,95G-2,35G-2,1G-2,2G	23,35	15,16
US\$ 27,4	1	10						911990	US7291321005	Plexus Corp.	1	95,5 G	94G	103	86,5
US\$ 60,326	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	10,4 G	10,4G-0,3G-0,4G-0,3G-0,1G	20,6	9,75
US\$ 742,559	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	2,16 G	2,28G-2,2615G-2,2915G-2,27G-2,3055-2,2425G	4,72	2,1
£ 76,657	1	1		2022 I=0,6238 S=0,3234	29.02.24			A1W3GY	IL0011284465	Plus500 Ltd.	1	26,96 G	26,96G-7,2G-7,08G-6,8G-6,48G	27,26	18,1
Euro 147,175		1						A4017D	NL0015001W49	Pluxee	1	26,94	27,28G	31,16	24,22
US\$ 90,2	1	1		2023 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	25.04.24			529983	US69349H1077	PNM Resources Inc.	1	33,8 G	33,8G-3,8G-3,8G-4G-3,6G	36,6	32
£ 155,9	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,26 G	0,27G-0,26G-0,262G-0,268G	0,29	0,14
kann.\$ 60,891	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	1,62 G	1,624G-1,626G-1,62G-1,55G	2,91	0,78
Yen 229,136		1		2023 I=21 S=31	27.06.24			A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	7,65 G	7,8G-7,75G-7,75G-7,75G-7,75G	8,95	7,45
£ 101,549	1	4		2022 I=0,14 I=0,32	14.12.23			A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	6,3 G	6,3G-6,25G-6,15G-6,15G-6,2G	6,8	4,74
US\$ 56,514	1	1		2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	03.06.24			893819	US7310681025	Polaris Inc.	1	72,5 G	74G	91	70
nkr 49,01		1		2022 J=1,5	08.05.24			A0RK0Z	NO0010466022	Polaris Media ASA, (Glob.)	1	6,65 G	6,3G	6,7	5,9
PLN 45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	14 G	14,3G-4,55G-4,4G-4,35G-4,25G	17,16	13,42
US\$ 467,945		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	0,64 G	0,654G-0,654G-0,638G-0,618G	2,05	0,62
nkr 129,622		1						A3DL96	NO0012535832	Polight AS, (Glob.)	1	0,33 G	0,3285G	0,85	0,19
kann.\$ 27,045	1	1		2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	28.06.24			A1H4J3	CA73150R1055	Pollard Banknote Ltd.	1	22 G	21,6G	24,8	20,2
PLN 51,217		1		2021 J=0,36	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,45 G	2,45G-2,43G-2,43G-2,42G-2,44G	2,92	2,32
A\$ 690,233	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	1,45 G	1,37G-1,37G-1,37G-1,37G-1,37G	1,5	1,14
Euro 22,33	1 zu je Euro 1	1		2021 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	3,36 G	3,37G-3,39G-3,39G-3,39G-3,4G	3,83	3,12
Euro 28		1		2022 J=0,6	10.04.24			902564	FI0009005078	Ponsse Oy	1	24,5 G	25,2G	25,2	21,6
US\$ 38,329	1	1		2023 Q=1 Q=1,1 Q=1,1 Q=1,1	15.05.24			A0JMVJ	US73278L1052	Pool Corp.	1	313,1 G	279,4G	384,1	279,4
US\$ 1.342,943	1	1		2022 J=0,0978	23.05.24			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	4,4 G	4,28G-4,26G-4,26G-4,28G-4,26G	4,62	1,93
US\$ 99,187	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	1,36 G	1,39G-1,39G-1,4G-1,38G-1,35G	3,32	1,29

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,6 2023 J=0,75 2022 Q=0,67 Q=0,68 Q=0,69 Q=0,69											
Euro 39,278	1, 10	1		2022 J=0,6 2023 J=0,75	07.05.24			850185	AT0000609607	Porr AG	1	14,18 G	14,26G-4,24G-4,32G-4,18G-4,2G	14,56	12,4
US\$ 9,306	1	10		2022 Q=0,67 Q=0,68 Q=0,69 Q=0,69	20.05.24			A3CVK7	US73688F2011	Portman Ridge Finance Corp.	1	17,7 G	17,6G-7,7G-7,6G-7,8G-7,8G	18,8	17,5
- 338,285	1 zu je 5.000	1		2022 Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809	28.03.24			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	62 G	62G	85,5	62
US\$ 96,958	1	10		2022 I=0,21 S=0,44				A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,54 G	2,5G-2,496G-2,496G-2,528G-2,494G	3,86	1,81
US\$ 60,586	1	10		2022 J=0,2797	03.07.24			A1JS25	US7374461041	Post Holdings Inc.	1	96,5 G	97G-7G-8G-5,5G	99,5	79
CNY 19.856,166	1 zu je CNY 1	1		2023 I=0,237 S=0,563	24.06.24	014		A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,52 G	0,515G-0,52G-0,52G-0,52G-0,51G	0,53	0,38
Euro 1.306,11		1		2022 I=0,14 S=0,02	18.04.24			A14V64	IT0003796171	Poste Italiane S.p.A.	1	11,92 G	11,965G-1,94G-1,95G-2,035G-2,005G	12,95	9,73
Euro 498,818	1	1		2023 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219	07.06.24			A1JQC	NL0009739416	PostNL N.V.	1	1,31 G	1,328G-1,326G-1,333G-1,303G	1,45	1,17
US\$ 29,842	1	1		2024 Q=0,45 Q=0,45				A1W5PD	US73754Y1001	Potbelly Corp.	1	6,6 G	6,8G	13	6,6
US\$ 79,508	1 zu je US\$ 1	1		2022 J=0,9 2023 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	27.09.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	36,8 G	36,8G	44,87	36,8
Euro 7,836		1		2021 J=0,9 2022 J=0,32	27.09.23			798528	FR0000066441	Poujoulat S.A.	1	13,1 G	13,05G	16,75	12,55
US\$ 11,988	1	1		2023 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	14.05.24			865628	US7391281067	Powell Industries Inc.	1	141,6 G	140,5G	192,2	115
H\$ 2.131,105	1	1		2022 I=0,78 S=2,04 2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	27.05.24			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,94 G	4,94G-4,9G-4,9G-4,9G-4,88G	5,6	4,88
kann.\$ 594,594	1	1		2024 Q=0,5625 Q=0,5625	28.06.24			864840	CA7392391016	Power Corporation of Canada	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G	27,2	24,2
US\$ 56,764	1	1		2023 Q=0,19 Q=0,19 Q=0,2 Q=0,2	31.05.24			911299	US7392761034	Power Integrations Inc.	1	65,5 G	64,5G	74,5	58
kann.\$ 148,026	1	1		2022 I=0,78 S=2,04				A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,18 G	0,1825G-0,183G-0,1825G-0,177G-0,1765G	0,31	0,14
skr 52,142		1		2024 Q=0,5625 Q=0,5625				A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	2,54 G	2,546G-2,504G-2,504G-2,504G-2,51G	4,29	2,19
US\$ 107,35	1	1		2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	28.06.24			A2PS8H	US73931J1097	PowerFleet Inc.	1	3,86 G	3,88G-3,88G-3,9G-3,94G-3,86G	5,05	3,64
£ 4.196,655	1	3		2023 Q=0,19 Q=0,19 Q=0,2 Q=0,2				A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,02 G	0,0164G-0,0164G	0,02	
PLN 1.250	1	1		2022 J=1,28 2023 J=2,59	07.08.24			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	14,15 G	14,12G-4,165G-4,245G-4,275G-4,295G	14,3	11,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 863,523		1	2022 J=2,4	2023 J=4,34	16.09.24		A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	11,49 G	11,465G-1,42G-1,48G- 1,355G-1,605G	12,86	10,19	
PLN 24,827		1	2022 J=0,41	2023 J=0,41	27.06.24		A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	5,94 G	5,9G-5,96G-5,86G-5,86G- 5,88G	5,96	4,57	
US\$ 234,5	1 zu je US\$ 1,6659999999999999	1	2023 Q=0,62 Q=0,62 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65	09.05.24		852026	US6935061076	PPG Industries Inc.	1	119,1 G	118,45G	134	115,75	
US\$ 737,741	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,2575 Q=0,2575	10.06.24		895250	US69351T1060	PPL Corp.	1	25,97 G	26,105G	27,34	23,28	
Euro 2.558,824		2	2021 J=0,9419	2022 J=1,1339	29.04.24		A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,73 G	6,622G-6,66G-6,706G- 6,714G-6,672G	7,76	4,63	
Euro 1.279,412		2	2021 J=0,1457 J=0,2408	2022 J=0,2901	29.04.24		A1J2FB	US73942H1005	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA	1	13,1 G	13,1G-3,1G-3G-3,1G-3,1G	15,3	11,7	
kann.\$ 238,952	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,25 Q=0,25	28.06.24		A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	17,6 G	18G	19,2	14,6	
Euro 5,733		1	2021 J=0,4	2022 J=0,35	10.07.23		A3CVFJ	FR0014004EC4	Précia S.A.	1	28,5 G	27,7G	35,5	27,7	
US\$ 252,42	1	1					A2PZG1	US74017N1054	Precigen Inc.	1	1,46 G	1,471G-1,469G-1,484G- 1,523G-1,519G	1,63	1,08	
kann.\$ 14,302	1	5					A2QH9T	CA74022D4075	Precision Drilling Corp.	1	64 G	64G-4G-4G-4G-4G	69,5	53,5	
US\$ 4,918	1 zu je US\$ 2	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	01.07.24		A0B8P4	US7404441047	Preformed Line Products Co.	1	115 G	112G	122	110	
kann.\$ 16,747	1	1					A3ET9P	CA74048R1091	Premier American Uranium Inc.	1	1,39 G	1,33G-1,33G-1,33G-1,35G- 1,33G	2,04	1,25	
£ 868,796	1	1	2022 J=0,0144	2023 J=0,0173	27.06.24		A1JWNB	GB00B7N0K053	Premier Foods PLC	1	1,97 G	1,97G-1,98G-1,97G-1,95G- 1,93G	2,02	1,65	
kann.\$ 44,629	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85	28.06.24		A0X9K5	CA74061A1084	Premium Brands Holdings Corp.	1	59,5 G	61G	63	57	
skr 161,362		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22		899450	SE0000233934	Pricer AB, (Glob.)	1	1,15 G	1,148G-1,148G-1,148G- 1,136G-1,13G	1,25	0,6	
Euro 17,037		1	2022 I=0,2882 I=0,11 S=0,11	2023 I=0,1468 I=0,11 S=0,11	13.03.24		A0JEEH	ES0170884417	Prim S.A.	1	10,4 G	10,35G-0,3G-0,25G-0,25G	10,5	9,52	
US\$ 34,411	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,75 Q=0,75	20.05.24		A1CVKD	US74164M1080	Primerica Inc.	1	218 G	218G	222	195	
kann.\$ 160,794	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09	07.06.24		A2P1A1	CA74167P1080	Primo Water Corp.	1	20,4 G	20,2G	21	12,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,64	1	10	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	28.06.24			A0Q78W	US74164F1030	Primoris Services Corp.	1	48,6 G	48,2G-8,2G-8,2G-8,2G-8G	52	40,2
US\$ 234,384	1	1	2023 Q=0,64 Q=0,64 Q=0,65 Q=0,67	2024 Q=0,69 Q=0,71	03.06.24			694660	US74251V1026	Principal Financial Group Inc.	1	73,5 G	74,5G	79	70
skr 28,002		1	2022 J=1,85	2023 J=2	08.05.24			A3CPLX	SE0015961222	ProAct IT Group AB, (Glob.)	1	13,7 G	13,7G-3,56G-3,52G-3,68G-3,68G	13,86	8,66
US\$ 146,325	1	1		2017 J=0,06	17.07.19			A2P1MS	US74275K1088	Procure Technologies Inc.	1	59 G	59G-9G-9G-9G-9G	75,5	57,5
Euro 7,654	1	1		2018 J=0,04	17.07.19			A0JLYL	FR0010313486	Prodware S.A.	1	7,9 G	7,1G	8,7	7,1
US\$ 43,218	1	12	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,175	03.06.24			884284	US7433121008	Progress Software Corp.	1	45,4 G	45,4G	54,5	44,6
US\$ 585,698	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,85 Q=0,1 Q=0,1	03.07.24			865496	US7433151039	Progressive Corp. [Ohio]	1	198,08	195,7G	201,25	144,2
US\$ 925,844	1	1	2023 Q=0,8247 Q=0,0453 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472	2024 Q=0,96 Q=0,96	17.06.24			A1JBD1	US74340W1036	ProLogis Inc.	1	104,32 G	103,56G-3,66G-2,44G-2,62G	124,5	94,52
skr 18,657		1						A3DK5R	SE0017487242	Promimic AB, (Glob.)	1	2,86 G	2,86G-2,92G-2,89G-2,89G-2,93G	3,19	2,09
kann.\$ 34,372	1	1	2023 Q=0,095 Q=0,1 Q=0,1 Q=0,105	2024 Q=0,12 Q=0,13	15.05.24			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	14,8 G	14,8G-4,8G-5,1G-4,9G	19,7	8,25
Euro 81,355		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,53 G	1,497G-1,498G-1,496G-1,592G-1,533G	2,73	1,5
Euro 17,869		1						A2PRFU	NO0010861990	ProSafe SE, (Glob.)	1	3,32 G	3,28G	4,6	2,56
Euro 545,027		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656 I=0,0661	19.12.23			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,82 G	1,824G-1,824G-1,804G-1,794G-1,782G	1,86	1,52
Euro 1.484,914		1	2023 I=0,0066 I=0,0066	2024 I=0,0101	10.05.24			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,53 G	0,53G-0,521G-0,522G-0,52G-0,531G	0,55	0,44
US\$ 417,758	1	1	2023	2024	28.08.24			A0B746	US74348T1025	Prospect Capital Corp.	1	5,18 G	5,2G-5,285	5,68	4,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,14 J=0,0272											
Euro 2.577,418	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	34,34 G	34,02G	36,21	25,12
US\$ 12.887,09	1	1	2021 J=0,0272	2022 J=0,0153	02.11.23			A2PRLA	US74365P1084	-	1	6,85 G	6,8G	7,25	4,98
US\$ 73,316	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,12 G	1,1635G-1,1635G- 1,1505G-1,1755G	1,65	0,96
US\$ 20,59	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,04 G	2,02G-2,02G-2,04G-2,06G- 1,99G	4,4	1,66
nkr 82,5	1	1	2021 I=3 J=7	2023 J=2	02.05.24			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	22,65 G	23,05G	23,05	15,54
US\$ 53,772	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	19,9 G	20G-0G-0G-19,5G-9,6G	37,2	17,5
US\$ 25,316	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	28,24 G	28,42G-8,44G-8G-7,92G	37,5	27,58
£ 1.661,751	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,02 G	0,0246G-0,0248G- 0,0248G-0,0246G	0,06	0,02
Euro 338,025	1	1	2022 I=0,5 S=0,7	2023 I=0,5 S=0,7	24.04.24			A0B9FU	BE0003810273	Proximus S.A.	1	7,3 G	7,39G	9,3	6,48
US\$ 359	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,3 Q=1,3	20.05.24			764959	US7443201022	Prudential Financial Inc.	1	109,2 G	110,35G	110,45	92,72
£ 2.749,669	1	1	2022 I=0,0498	2023 I=0,1046 I=0,0516 S=0,1134	28.03.24			852069	GB0007099541	Prudential PLC	1	8,9 G	8,85G-8,9G-8,7G-8,75G- 8,7G	10,1	8
Euro 277,073	1	1	2022 J=0,6	2023 J=0,7	22.04.24	027		A0MP84	IT0004176001	Prysmian S.p.A.	1	58,64 G	58,78G-8,34G-7,64G- 7,56G-7,78G	61,1	39,76
sfrs 229,339	1	1	2022 J=0,8555	2023 J=0,8427	19.04.24			A0MW7S	US74437Q2093	PSP Swiss Property AG	1	21 G	23,8G-3,8G-3,8G	24	19,7
- 75.357,438	zu je sfrs 10,5	1	2022 J=7,7206	2023 J=10,2937	18.04.24			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,01G	0,01	0,01
- 35.819,543	1	1	2022 J=15	2023 J=25	22.04.24			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,046G	0,05	0,04
- 33.333,336	1	1	2022 I=468,24 S=354,168	2023 I=232,74	18.12.23			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,83 G	0,83G-0,83G-0,83G-0,83G- 0,83G	1,14	0,83
- 371.320,719	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,003G	0,01	
- 990,622	1	1	2022 J=1,1105	2023 J=1,0958	17.05.24			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,1 G	16,3G	24,2	15,3
US\$ 119,7	1	10						A1H9GN	US69370C1009	PTC Inc.	1	163,75 G	164,25G	174,3	149,4
US\$ 76,697	1	1						A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	33,6 G	32,8G-2,8G-2,8G-4G-3,2G	36,8	21
- 3.969,985	1	1	2022 I=4,25 S=5	2023 I=4,25 S=5,25	19.02.24			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,74 G	3,74G-3,74G-3,76G-3,74G- 3,74G	4,04	3,6
Euro 382	1	1		2023 J=0,25	22.07.24			982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	11,15 G	11,23G	12,21	10,41
US\$ 498,08	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,6 Q=0,6	07.06.24			852070	US7445731067	Public Service Enterprise Group Inc.	1	67,5 G	69G	69	51,5
US\$ 175,725	1	1	2023 Q=3 Q=3 Q=3 Q=3	2024 Q=3 Q=3	12.06.24			867609	US74460D1090	Public Storage	1	270,5 G	271,2G	281,5	238,6
Euro 254,312	1	1	2022 J=0,14	2023 J=3,19	01.07.24			859386	FR0000130577	Publicis Groupe S.A.	1	101,6 G	103,1G	107,8	83,24
Euro 174,82	1	1						A40AE4	ES0105777017	Puig Brands S.A.	1	26 G	26,2G-6,2G-5,6G-5,6G	27,58	23,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,57											
Euro 8,539		4			30.09.19			A14NXX	FR0012419307	Pullup Entertainment S.A.	1	10,18 G	10,24G	15,14	7,7
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	1,75 G	1,76G-1,76G-1,76G-1,76G-1,75G	2,04	1,42
US\$ 38,816	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	5,5 G	5,6G-5,6G-5,65G-5,7G-5,5G	13,5	5,3
US\$ 55,225	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	9,6 G	9,75G-9,75G-9,75G-9,7G-9,55G	13,2	6,15
US\$ 210,342	1	1			18.06.24			854435	US7458671010	Pulte Group Inc.	1	103,82 G	104,78G	111,84	91,32
kann.\$ 33,968	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,2 G	0,22G	0,31	0,2
US\$ 325,234	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	58,48 G	58,4G-8,39G-8,39G-8,91G-8,66G	65,16	31,33
£ 270,814	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	Puretech Health PLC	1	2,28 G	2,28G-2,26G-2,22G-2,2G-2,2G	2,72	2,07
Euro 41,113		1			11.12.23			A3CTQ4	FI4000507488	Purmo Group Oyi	1	11,05 G	11,05G	11,05	6,62
- 26,113		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	0,47 G	0,462G-0,462G-0,46G-0,462G-0,432G	0,9	0,37
US\$ 55,858	1 zu je US\$ 1	1			05.06.24			A1JHA5	US6936561009	PVH Corp.	1	106,3 G	105,85G	126	96,92
kann.\$ 178,88	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,48 G	0,45G	0,48	0,27
£ 428,725	1	6			07.03.24			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	1,19 G	1,19G-1,2G-1,18G-1,17G-1,15G	1,28	1,15
US\$ 60,1	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	53,5 G	53,5G-3,5G-3,5G-4,5G-4G	58,5	46,4
A\$ 1.629,461		7			02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,73 G	3,713G-3,715G-3,719G-3,72G-3,703G	3,84	2,98
A\$ 1.502,4		1			06.03.24			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G-0,9G	11,3	8,9
US\$ 16,806	1	10			14.06.24			908962	US74727A1043	QCR Holdings Inc.	1	52 G	51,5G-1,5G-2G-2G	57	48,2
Euro 228,203	1	1						A400D5	NL0015001WM6	Qiagen N.V.	1	39,06 G	38,895G-8,905G-8,76G-8,9G-8,49G	42,29	36,36
£ 570,421	1	4			25.07.24			A0JDDS	GB00B0WMWDD03	Qinetiq Group PLC	1	5,31 G	5,305G-5,245G-5,22G-5,25G-5,23G	5,55	3,36
CNY 1.238,652	1 zu je CNY 1	1			07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,06 G	0,064G-0,064G-0,0642G-0,064G-0,0624G	0,08	0,06
Euro 52,299		1			03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
US\$ 95,629	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	106,92 G	105,28G-5,26G-5,62G-7,36G-7,2G	111,46	88,05
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	82,5 G	82,65G-2,9G-4,1G-4,35G	88,9	61,44
US\$ 38,676	1	1			21.05.24			A1C12H	US7473011093	Quad Graphics Inc.	1	4,94 G	5,05G	5,95	4,14
Euro 34,469		2			05.08.24			919272	FR0000120560	Quadient S.A.	1	17,88 G	17,64G	22,75	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 17,99	1 zu je US\$ 1	1	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,455	2024 Q=0,455 Q=0,455 Q=0,455	17.07.24			865108	US7473161070	Quaker Houghton Corp.	1	158	155G	179	153
US\$ 1.116	1	10	2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8	2023 Q=0,8 Q=0,8 Q=0,85	30.05.24			883121	US7475251036	QUALCOMM Inc.	1	190,38 G	187,18G-7,8G-9,84G- 7,58G-7,34G	214	123,32
US\$ 6,307	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	0,18 G	0,163G-0,163G-0,16G- 0,163G-0,158G	0,53	0,12
US\$ 36,939	1	10						A1J423	US74758T3032	Qualys Inc.	1	129,7 G	128,7G-8,55G-8,4G-9,15G	182,05	121,95
US\$ 33,113	1	10	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08	14.06.24			A0MV6A	US7476191041	Quanex Building Products Corp.	1	26,6 G	26,2G-6,2G-6,2G-6G-5,8G	33,2	25,8
US\$ 146,388	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,09	2024 Q=0,09 Q=0,09	01.07.24			912294	US74762E1029	Quanta Services Inc.	1	254,6 G	254,4G	262,7	175,9
kann.\$ 52,228	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,07 G	0,068G	0,13	0,07
US\$ 95,041	1	4						A2DPEL	US7479065010	Quantum Corp.	1	0,37 G	0,3805G	0,65	0,24
kann.\$ 115,277	1	11	2022 Q=0,0125	2023 Q=0,0125	28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	1,18 G	1,2G-1,2G-1,2G-1,22G- 1,21G	1,38	1,09
A\$ 1.766,962		7	2022 I=0,0375 S=0,0435	2023 I=0,04	05.03.24			A1C0DA	AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G- 2,22G	2,24	1,92
US\$ 125,913	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,83 G	1,83G-1,83G-1,82G-1,86G- 1,88G	2,34	1,38
US\$ 111,092	1	1	2023 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2024 Q=0,75 Q=0,75	08.07.24			904533	US74834L1008	Quest Diagnostics Inc.	1	129,05 G	129,95G	133,6	113,7
Euro 18,466		1	2017 J=0,0691	2021 J=1,0179	05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	4,39 G	4,374G	4,6	4,37
Euro 107,223		1	2022 J=0,15 J=0,2	2023 J=0,22	25.06.24			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	5,04 G	(exD)-5,04G	5,8	4,77
US\$ 20,255	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	7,65 G	7,65G-7,65G-7,65G-7,8G- 7,75G	9,9	7,65
US\$ 14,424	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	9,45 G	9,4G	17,8	9,3
US\$ 66,972	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	32,6 G	31,2G	67,5	31,2
£ 1.404,105	1	1	2022 I=0,012 S=0,033	2023 I=0,015 S=0,037	18.04.24			A3DHCS	GB00BNHSJN34	Quilter PLC	1	1,4 G	1,4G-1,42G-1,4G-1,4G- 1,38G	1,43	1,08
US\$ 8,928	1	1						A2JHXW	US74915M2098	Qurate Retail Inc.	1	3,52 G	3,74G-3,74G-3,74G-3,46G- 3,4G	4,16	3,34
US\$ 387,931	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	-	1	0,6 G	0,5626G-0,563G-0,5648G- 0,5732G-0,5746G	1,56	0,56
US\$ 421,255	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	11,5 G	11,4G-1,4G-1,3G-1,6G- 1,5G	13,3	7,95
PLN 14,18		7	2022 J=0,93	2023 J=1,5	21.06.24			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	28,3 G	28,2G-8,3G-8,1G-8,2G- 8,1G	32,1	22,4
Euro 25,699		1	2022 J=0,09	2023 J=0,09	13.05.24			A3C67T	IT0005466963	Racing Force S.p.A.	1	3,29 G	3,79G-3,79G-3,79G-3,79G- 3,28G	4,3	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 150,578	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,245 Q=0,245	04.06.24			885069	US7502361014	Radian Group Inc.	1	28,4 G	28,6G	30	24,6
US\$ 47,002	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	4,8 G	4,84G-4,86G-4,84G-4,84G-4,82G	5	4,48
US\$ 27,782	1 zu je US\$ 1	9	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,1875 Q=0,1875	19.04.24			899146	US8068821060	Radius Recycling Inc.	1	13,5 G	13,9G	27,4	13,5
US\$ 73,88	1	1						A0LFMZ	US7504911022	RadNet Inc.	1	54 G	53G	56	43,2
Euro 272		1	2022 J=0,2745	2023 J=0,3222	20.05.24	010		A12FBT	IT0005054967	Rai Way S.p.A.	1	4,99 G	4,985G-4,915G-4,9G-4,87G-4,94G	5,31	4,66
Euro 1.315,758	1	1	2021 I=0,2119	2023 I=0,2194 S=0,3354	09.04.24			A2QHNE	US7507321096	Raiffeisen Bank International AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,96 G	3,94G-3,96G-3,96G-3,96G-3,96G	4,9	3,72
Euro 328,94	1	1	2022 J=0,8 J=0,8	2023 J=1,25	09.04.24			A0D9SU	AT0000606306	-"	1	16,46 G	16,48G-6,53G-6,5G-6,49G-6,49G	20,5	15,59
Euro 129,062		1	2022 J=0,14	2023 J=0,14	10.04.24			899738	FI0009002943	Raisio Oyj	1	1,9 G	1,906G	2,11	1,84
Yen 174,482		4	2022 I=0	2023 S=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	16,3 G	16,5G-6,6G-6,6G-6,6G-6,6G	20,4	15,2
Yen 2.148,479		1	2021 I=0 S=4,5	2022 I=0 I=4,5 S=0 S=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,75 G	4,894G-4,896G-4,901G-4,906G-4,8965G	5,42	3,76
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR000060618	Rallye S.A.	1		(ausg)	0,13	0,01
US\$ 40,774	1	4	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825	28.06.24			A1JD3A	US7512121010	Ralph Lauren Corp.	1	169,28 G	170,24G	175,06	123,98
Euro 25,641		1	2022 J=0,82	2023 J=0,58	21.05.24			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,18 G	6,32G-6,38G-6,44G-6,4G-6,2G	7,24	6,08
US\$ 107,781	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	50,66 G	49,52G	67,74	48,86
AS\$ 1.142,97		7	2021 J=0,01	2022 J=0,02	14.09.23			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	1,18 G	1,1785G-1,181G-1,1795G-1,179G-1,178G	1,28	0,82
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	15,8 G	15,75G	19,7	12,25
AS\$ 229,754		7	2022 I=0,5 S=0,25	2023 I=0,4	11.03.24			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	29,2 G	29,2G-9,2G-9G-9G-9,2G	34,2	28,2
AS\$ 919,018		7	2022 I=0,0836 S=0,0402	2023 I=0,0657	11.03.24			A3CWHN	US75158L1052	-" ausgestellt von: JPMorgan Chase Bank,NY	1	7 G	6,95G-7G-6,95G-7G	7,85	6,75
nkr 37,085		1	2023 I=2,86 I=2 I=3,23 S=4,27	2024 I=1,29	16.05.24			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	6,57 G	6,53G	7,17	6,05
Euro 180,869	1, 2, 20, 200 2.000, 100.000	1	2022 J=2,85	2023 J=2,28	28.03.24			879309	NL0000379121	Randstad N.V.	1	45,38 G	45,18G	56,62	45,18
Euro 361,739	1	1	2022 I=1,3912 S=1,5517	2023 J=1,2359	01.04.24			A14W1Q	US75279Q1085	-"	1	22,4 G	22,2G	25,6	22,2
US\$ 242,627	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	14.06.24			867939	US75281A1097	Range Resources Corp.	1	30,85 G	31,96G	35,53	25,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGPG GB00B1L5QH97	Rank Group PLC, The	1	0,84 G	0,865G-0,855G-0,855G-0,835G-0,84G	1,11	0,75	
US\$ 80,073	1	10						A2PLRS US75321W1036	Ranpak Holdings Corp.	1	5,85 G	5,7G-5,75G-5,75G-5,8G-5,75G	7,1	5,15	
US\$ 62,325	1	1						A14WK1 US7534221046	Rapid7 Inc.	1	35,47 G	35,75G-6,06	56,62	32,26	
US\$ 34,903	1	10						A2PNYQ US75382E1091	Rapt Therapeutics Inc.	1	2,94 G	2,96G-2,96G-2,96G-2,98G-2,9G	24,6	2,82	
skr 84,637		1	2022 J=0,84	2023 J=1,25	27.03.24			576201 SE0000191090	Ratos AB, (Glob.)	1	3,48 G	3,47G-3,47G-3,48G-3,43G-3,36G	3,68	2,96	
skr 242,449		1	2022 J=0,84	2023 J=1,25	27.03.24			882286 SE0000111940	"-", (Glob.)	1	3,39 G	3,354G	3,5	2,7	
Euro 6,123		1	2021 J=0,8	2023 J=0,1	05.04.24			905716 FI0009004741	Raute Oy	1	13,15 G	13,65G	13,65	9,94	
US\$ 207,277	1	10	2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,45 Q=0,45 Q=0,45	01.07.24			875072 US7547301090	Raymond James Financial Inc.	1	111 G	113G	118	98,5	
US\$ 65,576	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX US75508B1044	Rayonier Advanced Materials Inc.	1	5,15 G	5,3G	5,35	3,52	
US\$ 148,877	1	1	2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2024 Q=0,285 Q=0,285	14.06.24			889684 US7549071030	Rayonier Inc.	1	27,8 G	27,6G-7,6G-7,6G-7,6G	32	26,2	
skr 26,628		1		2023 J=2	23.05.24			905265 SE0000135485	RaySearch Laboratories AB, (Glob.)	1	12,4 G	12,36G-2,12G-2,18G-2,3G-2,3G	13,1	7,51	
kann.\$ 182,843	1	5	2022 Q=0,27	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	29.05.24			A3EG08 CA74935Q1072	RB Global Inc.	1	72 G	72G-2G-2G-2G-2,5G	75	60,5	
US\$ 9,325	1	10	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	14.06.24			A119ZB US74934Q1085	RCI Hospitality Holdings Inc.	1	39,7 G	40,15G	55,5	39,25	
Euro 521,865		1	2022 J=0,06	2023 J=0,07	20.05.24			A1WZXW IT0004931496	RCS MediaGroup S.p.A.	1	0,75 G	0,736G-0,754G-0,752G-0,75G-0,744G	0,88	0,67	
£ 318,042	1	1	2022 I=0,0288 S=0,0446	2023 I=0,0288 S=0,0446	09.05.24			885738 GB0009039941	Reach PLC	1	1,1 G	1,096G-1,108G-1,088G-1,088G-1,096G	1,11	0,68	
US\$ 168,105	1	1	2023 Q=0,27 Q=0,02 Q=0,11 Q=0,07 Q=0,18 Q=0,01 Q=0,09 Q=0,01 Q=0,04 Q=0,24 Q=0,02 Q=0,1 Q=0,3	2024 Q=0,3 Q=0,3	28.06.24			A2N6VM US75574U1016	Ready Capital Corp.	1	7,9 G	7,85G-7,85G-7,95G-8G-7,9G	8,25	7,2	
kann.\$ 73,06	1	10						A2DRYG CA75601Y1007	Real Matters Inc.	1	4,14 G	4,14G-4,14G-4,14G-4,14G-4,1G	4,7	3,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,05 2020 J=0,7 2022 2023											
Euro 820,266	1	1			19.07.23			A0MUDW	ES0173908015	Realia Business S.A.	1	0,96 G	0,966G-0,968G-0,948G-0,948G-0,96G	1,06	0,93
Euro 4,355		1			23.05.22			A1131S	FR0011858190	Realites	1	8,04 G	7,68G	14,35	7,34
US\$ 870,774	1 zu je US\$ 1	10			01.07.24			899744	US7561091049	Realty Income Corp.	1	49,99 G	49,885G-9,965G-9,905G-9,6-9,375G	54,4	47,11
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,61 G	0,6205G	1,23	0,61
kann.\$ 50,857	1	1						A3ESZ7	CA7562303064	Recharge Resources Ltd.	1	0,05 G	0,0518G-0,0518G-0,0518G-0,05G-0,05G	0,25	0,05
£ 699,655	1	1	2022 I=0,73 S=1,103	2023 I=0,766 S=1,159	11.04.24			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	52,2 G	52,04G-2,6G-2,2G-2,02G-1,84G	68,54	47,87
kann.\$ 230,208	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,87 G	0,906G	0,97	0,51
Euro 209,125		1	2022 I=0,55 S=0,6	2023 I=0,57 S=0,63	20.05.24	033		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	49,54 G	49,64G-50,05G-49,48G-9,56G-9G	53,1	47,04
Yen 1.649,842		4	2022 I=11 S=11	2023 I=11,5 S=11,5	28.03.24			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	47,33 G	48,17G-8,16G-8,21G-8,23G-8,22G	48,25	35,16
Euro 56,376		1	2022 J=0,31	2023 J=0,31	30.05.24	029		853358	BE0003656676	Recticel S.A.	1	13,12 G	12,88G	14,18	10,02
kann.\$ 262,994	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,07 G	0,0734G-0,0734G-0,0734G-0,0746G-0,0734G	0,17	0,07
AS\$ 6.802,474		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,25 G	0,228G	0,3	0,16
US\$ 15,684	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	6,9 G	7,05G	8,05	5,5
Euro 18,095	1	1						A2AR94	NL0012044747	Redcare Pharmacy N.V., (Glob.)	1	120,4 G	120,1G-18,6G-8G-20,1G-19,4G	152,1	96,45
Euro 180,951	1	1						A2QJZH	US8250641086	"- ausgestellt von: The Bank of New York Mellon N.Y.	1	11,1 G	11,5G	14,7	9,15
£ 158,267	1	4	2022 I=0,012 S=0,024	2023 I=0,012	07.03.24			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,53 G	1,55G-1,5G-1,54G-1,54G-1,6G	1,77	1,37
Euro 1.082,16	1	1	2023 I=0,3958 I=0,1494	2024 I=0,3906	28.06.24			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,1 G	7,85G-7,95G-7,9G-8,15G-8,05G	8,3	6,8
Euro 541,08		1	2022 I=0,2727 S=0,7273	2023 I=0,2727 S=0,7273	27.06.24			A2ANA3	ES0173093024	"-	1	17,21 G	17,2G-7,35G-7,3G-7,26G-7,18G	17,44	14,35
Euro 8,461		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	5,13 G	5,19G-5,21G-5,19G-5,16G-5,05G	7	5,05
US\$ 119,471	1	1						A2DU22	US75737F1084	Redfin Corporation	1	5,47 G	5,568G-5,572G-5,552G-5,436G	9,31	4,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 264,284		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,05 G	0,0435G-0,0435G- 0,0435G-0,0435G-0,054G	0,1	0,04
£ 330,77	1	7	2022 I=0,1 S=0,2	2023 I=0,05	22.02.24			A2PFS7	GB00BG11K365	Redrow PLC	1	7,6 G	7,6G-7,65G-7,7G-7,7G- 7,6G	8,55	7
kann.\$ 61,061	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,04 G	0,0356G	0,22	0,04
US\$ 66,519	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	28.06.24			876288	US7587501039	Regal Rexnord Corp.	1	130 G	130G	166	121
kann.\$ 118,356	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,17 G	0,17G-0,1705G-0,167G- 0,1755G-0,172G	0,31	0,15
US\$ 184,779	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67 Q=0,67	12.06.24			888499	US7588491032	Regency Centers Corp.	1	57,5 G	57,5G	57,5	53
US\$ 107,944	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	981,6 G	983,2G	983,2	791,5
US\$ 49,256	1	1						A140E0	US75901B1070	Regenxbio Inc.	1	11,1 G	11,8G	22,4	10,7
US\$ 1.224,25		4	2022 I=0,085 S=0,018	2023 I=0,035	11.12.23			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,28 G	0,26G-0,26G-0,26G- 0,246G	0,33	0,18
US\$ 915,827	1	1	2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	03.06.24			A0B6XA	US7591EP1005	Regions Financial Corp.	1	17,5 G	17,8G	19,02	16,32
A\$ 755,339		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,09 G	1,0875G-1,091G-1,0925G- 1,088G-1,087G	1,36	1,05
US\$ 65,792	1	1	2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85	13.05.24			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	192 G	192G	193	144
skr 20,358		1	2022 J=4,5	2023 J=4,5	26.04.24			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	13,66 G	13,64G-3,64G-3,6G-3,5G- 3,48G	14,08	11,26
US\$ 85,358	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	1,41 G	1,377G-1,378G-1,43G- 1,373G-1,352G	1,79	1,17
US\$ 57,427	1	1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1,1 Q=1,1	23.05.24			892629	US7595091023	Reliance Inc.	1	264,6 G	261,9G	312,9	248
- 3.382,845	1 zu je 10	4	2021 S=0,201	2022 I=0,216	17.08.23			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64,4 G	63,8G	67,2	55,6
A\$ 790,095		7	2022 I=0,0649 S=0,0775	2023 I=0,0346	06.03.24			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	2,82 G	2,74G-2,74G-2,74G-2,76G	3,42	2,56
US\$ 30,174	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	2,76 G	2,74G-2,74G-2,72G-2,76G- 2,74G	4,3	2,3
Yen 153,016		4	2022 I=0 S=33	2023 I=0 S=37	28.03.24			929131	JP3755200007	Relo Group Inc., (Glob.)	1	9,8 G	9,9G-9,9G-9,9G-9,9G-9,8G	9,95	7,25
£ 1.868,752	1	1	2022 I=0,157 S=0,389	2023 I=0,17 S=0,418	02.05.24			A0M95J	GB00B2B0DG97	Relx PLC	1	42,5 G	42,44G-2,32G-2,74G- 2,76G-2,58G	42,8	35,15
Euro 13,553		1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	17,28 G	17,5G	20,75	15,68
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	3,04 G	3,04G-3G-2,96G-2,96G- 2,94G	4,02	1,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,85											
Euro 51,253		4			28.09.23			883206	FR000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	76,9 G	78,5G	114,15	75,65
Euro 667,191		1			29.05.24			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,25 G	2,295G-2,31G-2,31G- 2,305G-2,255G	2,47	2,07
US\$ 52,879	1 zu je US\$ 1	1			14.06.24			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	210 G	208G-8G-8G-10G-0G	216	176
A\$ 2.541,391		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd., (Glob.)	1	0,05 G	0,0539G-0,0539G- 0,0539G-0,0539G-0,0539G	0,08	0,04
Euro 295,722		1			22.05.24			893113	FR000131906	Renault S.A.	1	48,37 G	47,96G-8,22G-8,2G-8,22G- 8,21G	54,22	33,53
Euro 1.478,611	1 zu je Euro	1			20.05.24			A14P3H	US7596734035	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	9,5 G	9,4G	10,5	7,3
kann.\$ 37,471	1	7						A3EQWK	CA75974M1059	Renegade Gold Inc.	1	0,19 G	0,216G	0,43	0,16
ZAR 147,671	1	1						A2QLAY	ZAE000202610	Renegen Ltd.	1	0,51 G	0,505G-0,505G-0,496G- 0,494G-0,496G	0,8	0,45
Yen 1.870,615		1						812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	17,23 G	17,178G-7,164G-7,184G- 7,204G-7,288G	18,62	13,75
US\$ 254,674	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,93 G	5,895G-5,9G-5,89G-6,05G- 6,05G	6,96	4,89
Yen 29,882		1						A3C9MC	JP3974580007	Renewable Japan Co. Ltd., (Glob.)	1	5,1 G	5,1G-5,15G-5,15G-5,15G- 5,15G	6,1	5,1
£ 80,559	1 zu je £ 1	4			27.06.24			A3CRFF	GB00BNR4T868	Renewi PLC	1	7,93 G	7,93G-7,97G-8,02G-8,02G- 7,99G	8,26	6,24
£ 72,789	1	7			07.03.24			868884	GB0007323586	Renishaw PLC	1	44,4 G	44,4G-4,2G-4,2G-4,4G- 4,4G	51	40,6
£ 225,418	1	4						855288	GB0007325078	Renold PLC	1	0,6 G	0,61G-0,61G-0,605G- 0,605G-0,6G	0,74	0,6
US\$ 147,505	1	7						A2PBYQ	US29350E1047	Renovaro Inc.	1	1,31 G	1,444G-1,444G-1,43G- 1,46G-1,464G	4,46	0,76
Euro 40,693		1			10.04.24			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10,3 G	10,3G-0,4G-0,6G-0,5G- 0,5G	10,6	9,65
£ 2.524,54	1	1			04.04.24			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,16 G	5,358G-5,374G-5,402G- 5,218G	5,95	4,39
US\$ 55,876	1	4						870980	US7599161095	RepliGen Corp.	1	116 G	114,4G	191,8	111,25
US\$ 61,415	1	4						A2JQN1	US76029N1063	Replimmune Group Inc.	1	8,15 G	8,05G-8,05G-8G-8,15G- 8,25G	8,8	4,52
Euro 37,411		1			20.05.24			A2G9K9	IT0005282865	Reply S.p.A.	1	140,4 G	140,7G-0,9G-38,8G-9,5G- 9,1G	141,7	111,7
Euro 1.277,396	1 zu je Euro 1	1			04.07.24			876845	ES0173516115	Repsol S.A.	1	14,65 G	14,71G-4,965G-4,78G- 4,74G-4,64G	16,14	12,88
Euro 1.277,396	1 zu je Euro 1	1			09.01.24			876993	US76026T2050	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,2 G	14,5G-4,7G-4,6G-4,5G- 4,1G	15,9	13,6
US\$ 314,932	1	1			02.07.24			915201	US7607591002	Republic Services Inc.	1	181,55	180,85G-1,15	181,55	148,3
US\$ 64,9	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,4 G	6,4G-6,45G-6,45G-6,55G- 6,55G	8,35	6,35
US\$ 146	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	18,3 G	18,1G-8,1G-7,9G-8,1G-8G	21	15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 146,907	1	7	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	08.05.24			895878	US7611521078	ResMed Inc.	1	182	172G	202,8	151
US\$ 634,988	1	7	2022 Q=0,044 Q=0,044 Q=0,044 Q=0,048	2023 Q=0,048 Q=0,048 Q=0,048 Q=0,048	08.05.24			935168	AU000000RMD6	-" ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16,9 G	17,2G	20	14,9
A\$ 2.129,05		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,32 G	0,324G-0,325G-0,3254G- 0,324G-0,3236G	0,35	0,2
A\$ 212,905	1	7						A3CS0W	US76118B1044	-" ausgestellt von: Bank of New York Mellon	1	3,16 G	3,26G-3,26G-3,26G-3,2G	3,48	2,28
Yen 2.342,99		4	2022 I=10,5 S=10,5	2023 I=11 S=11	28.03.24			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	5,8 G	6G	6,35	4,5
Yen 184,901		1	2022 I=0 S=65	2023 I=0 S=65	28.12.23			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	19,3 G	19,6G-9,6G-9,6G-9,8G- 9,5G	23,4	17,7
Yen 108,521		4	2022 I=20 S=25	2023 I=25 S=29	28.03.24			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	13,5 G	13,8G-3,7G-3,8G-3,8G	16,2	13,5
kann.\$ 316,803	1	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,58 Q=0,58	21.06.24			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	64,28 G	65,08G	75,46	60,54
£ 136,924	1	1	2022 I=0,026 S=0,048	2023 I=0,0185 S=0,0335	06.06.24			A1C055	GB00B5NR1S72	Restore PLC	1	2,84 G	2,84G-2,84G-2,86G-2,9G- 2,9G	3,26	2,4
Euro 14,376		4	2022 J=4,9	2023 J=5	28.05.24			936956	BE0003720340	Retail Estates S.A.	1	62,1 G	62,8G-3,2G-2,3G-1,3G	71,2	57,5
US\$ 51,914	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	28.06.24			A2DKYD	US7495271071	REV Group Inc.	1	23,8 G	23,2G-3,2G-3,2G-3,4G- 3,2G	25,6	19,4
US\$ 104,449	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	2,44 G	2,34G	8,35	2,34
Euro 26,681		1	2022 J=0,36	2023 J=0,38	05.04.24			805985	FI0009010912	Revenio Group Corp.	1	27,24 G	27,48G	29,76	23,8
Euro 24,62		1		2023 J=0,084	20.05.24			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	8,6 G	8,62G-8,6G-8,6G-8,62G- 8,64G	8,64	8,08
US\$ 164,986	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	35,6 G	35,6G-5,6G-5,4G-6,2G- 6,2G	37,2	23,6
US\$ 123,393	1 zu je US\$ 1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	19.07.24			850943	US7140461093	Revvity Inc.	1	100,35 G	99,16G	103,8	92,34
Euro 31,002		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	4,53 G	4,72G-4,79G-4,81G-4,84G- 4,53G	5,14	3,95
A\$ 767,902		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,15 G	0,145G	0,16	0,08
Euro 301,735		1	2022 J=1,2	2023 J=1,2	15.05.24			A0MM7Q	FR0010451203	Rexel S.A.	1	24,25 G	24,64G	28,54	23,08
Euro 301,735	1 zu je Euro 5	1	2022 J=1,3098	2023 J=1,2998	13.05.24			A1JMSS	US7616811052	-" ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	23,2 G	23,8G	27,6	22,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 217,821	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,4175 Q=0,4175	28.06.24			A1W27P US76169C1009	Rexford Industrial Realty Inc.	1	41,8 G	41,2G-1,2G-1,4G-0,4G	51	38,8	
US\$ 210,138	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23	16.05.24			A2PYUS US76171L1061	Reynolds Consumer Products Inc.	1	26,4 G	26,4G-6,2G-6,6G-6,4G-6,4G	27,2	23,8	
US\$ 18,445	1	2						A2DJTU US74967X1037	RH	1	200,05 G	206,5G	309,25	200,05	
Euro 47,189	1	1	2022 I=0,5 S=1,1	2023 I=0,55 S=1,25	16.05.24			A2H5W8 NL0012650360	RHI Magnesita N.V.	1	39,5 G	39,5G-8,9G-9,2G-9,4G-9,5G	43	35,2	
US\$ 60,973	1	1						A2H5A0 US76243J1051	Rhythm Pharmaceuticals Inc.	1	39,18 G	38,92G-9,12G-8,92G-9,59G-9,78G	48	31,94	
US\$ 173,91	1	1						A2H8WM US7625441040	Ribbon Communications Inc.	1	2,76 G	2,72G	3,18	2,34	
£ 62,218	1	7	2022 I=0,0335 S=0,0861	2023 I=0,038	14.03.24			868727 GB0007370074	Ricardo PLC	1	5,7 G	5,75G-5,75G-5,75G-5,8G-5,8G	5,9	4,68	
kann.\$ 55,678	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15	24.04.24			812649 CA76329W1032	Richelieu Hardware Ltd.	1	26,2 G	26,4G-6,4G-6,4G-6,8G-7G	30,4	25	
Yen 609,522		4	2022 I=17 S=17	2023 I=18 S=18	28.03.24	09.05		854279 JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,65 G	7,75G-7,75G-7,8G-7,8G-7,8G	8,6	6,85	
A\$ 315,833		7	2022 I=0,04 S=0,0425	2023 I=0,044	03.04.24			888874 AU000000RIC6	Ridley Corporation Ltd., (Glob.)	1	1,23 G	1,23G-1,23G-1,23G-1,23G-1,23G	1,51	1,18	
US\$ 175,406	1	1						766093 US7665596034	Rigel Pharmaceuticals Inc.	1	0,87 G	0,9185G	1,4	0,82	
£ 792,184	1	1	2022 I=0,033 S=0,052	2023 I=0,036 S=0,057	25.04.24			A2NB0W GB00BGDT3G23	Rightmove PLC	1	6,65 G	6,65G-6,6G-6,65G-6,5G-6,5G	6,75	5,8	
US\$ 21,544	1	1	2023 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2024 Q=0,36	24.04.24			A2QQFU US76665T1025	Riley Exploration Permian Inc., neue	1	25 G	25,4G	31	19,6	
US\$ 90,41	1	1						A2GSYB US76674Q1076	Rimini Street Inc.	1	2,62 G	2,64G-2,66G-2,66G-2,68G	3,12	2,08	
US\$ 197,937	1	4						A0Q3SR US76680V1089	Ring Energy Inc.	1	1,43 G	1,47G-1,47G-1,47G-1,45G-1,43G	1,92	1,42	
US\$ 82,25	1	1						A1W58K US76680R2067	RingCentral Inc.	1	25,73 G	25,94G-5,94G-6,01G-6,02G-5,56G	34,71	25,15	
DKK 26,707		1	2022 J=7	2023 J=10	29.02.24			A2DSNH DK0060854669	Ringkjlbing Landbobank AS	1	158,8 G	159,1G-9G-9,5G-9,5G-9G	167,2	153,2	
A\$ 371,216		1	2022 I=3,837 S=3,2649	2023 I=2,6089 S=3,9278	07.03.24			855018 AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	73,28 G	74,71G-4,88G-4,78G-4,77G-4,42G	83,25	69,4	
£ 1.252,575	1	1	2022 I=2,2163 S=1,8535	2023 I=1,3767 S=2,0377	07.03.24			852147 GB0007188757	Rio Tinto PLC	1	61,85 G	62,21G-2,44G-2,14G-2,57-2,14G-2,04G	68,21	55,52	
£ 1.252,575	1	1	2022 I=2,67 S=2,25	2023 I=1,77 S=2,58	07.03.24			868009 US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	61,5 G	61G-2G-1,5G-2G-1,5G	68	55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 304,427	1	1	2023	2024	28.06.24			902914	CA7669101031	Riocan Real Estate Investment Trust	1	11,26 G	11,338G-1,352G-1,336G-1,322G-1,272G	12,97	10,94
US\$ 288,785	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	8,41 G	8,7G-8,82G-8,78G-8,909G-8,647G	16,89	7,46
US\$ 483,478	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	01.07.24			A12DW2	US64828T2015	Rithm Capital Corp.	1	10,3 G	10,26G-0,26G-0,295G-0,22G	10,63	9,24
US\$ 987,495	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	10 G	10,3G-0,3G-0,2G-0,8-0,6G-0,9G	21,4	7,8
US\$ 45,71	1 zu je US\$ 1	1	2023 Q=0,26 Q=0,27 Q=0,27 Q=2,27	2024 Q=0,27 Q=0,29	31.05.24			857241	US7496071074	RLI Corp.	1	131 G	131G	136	126
US\$ 1.262,076	1	4		2022	30.11.23			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,73 G	1,71G-1,71G-1,72G-1,71G	1,94	1,54
£ 83,875	1	10	2019 S=0,03	2020 I=0,017 S=0,03	17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	0,95 G	0,97G-0,965G-0,965G-0,965G-0,955G	1,05	0,84
US\$ 15,731	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,45	19.04.24			A1436S	US74967R1068	RMR Group Inc.	1	21 G	20,8G-0,8G-0,8G-1,4G-1,2G	22,6	20,4
US\$ 104,933	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,53 Q=0,53	23.05.24			856701	US7703231032	Robert Half Inc.	1	60 G	60G	79	56
£ 72,358	1	1	2022 I=0,065 S=0,17	2023 I=0,065 S=0,17	02.05.24			502815	GB0008475088	Robert Walters PLC	1	4,82 G	4,82G-4,84G-4,84G-4,86G-4,84G	5,2	4,04
Euro 2,168	1	1	2022 J=8,5	2023 J=8,5	27.06.24			876736	FR0000039091	Robertet S.A.	1	821 G	820G	894	762
US\$ 754,86	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	19,68 G	19,744G-9,754G-20,385G-0,56G	22,18	9,67
Euro 10,045	1	1	2022 I=1 S=1,25	2023 I=1 S=1,25	03.07.24			A2JQRU	FR0013344173	Roche Bobois S.A.	1	48 G	48,1G	49,2	42,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2022 J=9,5	2023 J=9,6	14.03.24	023		851311	CH0012032113	Roche Holding AG	1		(ausg)		
sfrs 5.620,501	1 zu je sfrs 100	1	2022 J=1,2794	2023 J=1,3494	14.03.24			891106	US7711951043	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,9 G	32,5G-2,9G-2,8G-2,7G-2,9G	33,2	28,2
kann.\$ 101,255	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,14 G	1,08G-1,08G-1,07G-1,036-1,036G-1,012G	1,34	0,64
US\$ 492,78	1	1						A3CY7P	US7731221062	Rocket Lab USA Inc.	1	4,42 G	4,455G-4,46G-4,495G-4,395G-4,425G	4,79	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,782	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	22,41 G	22,4G-2,4G-2,4G-2,65G-2,61G	28,7	18,55
£ 640,579	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,17 G	0,166G-0,161G-0,161G-0,161G-0,168G	0,17	0,11
US\$ 114,003	1 zu je US\$ 1	10	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	12.08.24			903978	US7739031091	Rockwell Automation Inc.	1	239,6 G	246G	281,5	232,8
US\$ 30,316	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	1,69 G	1,69G	1,74	1,12
DKK 11,626	1	1	2022 J=35	2023 J=43	11.04.24			889488	DK0010219153	Rockwool A/S	1	368 G	368,6G-70,2G-1,8G-69,6G-8,6G	391,4	236,8
DKK 99,943	1 zu je DKK 1	1		2023 J=0,6121	11.04.24			A3D9VM	US7745081056	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	33,2 G	33,2G-3,4G-3,4G-3,4G-3,4G	35,4	24,8
US\$ 7,423	1	1	2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2024 Q=0,155 Q=0,155	03.06.24			A0J2YF	US7745151008	Rocky Brands Inc.	1	33,4 G	33,8G	35,4	23,8
kann.\$ 421,664	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5	10.06.24			867590	CA7751092007	Rogers Communications Inc.	1	35,4 G	35,2G-5,2G-5,2G-4,8G-4,4G	44,2	34,4
US\$ 18,657	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	111 G	109G-9G-8G-9G	120	97,5
Yen 412	1	4	2022 I=100 S=100	2023 I=100 S=25	28.03.24			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	12,3 G	12,54G-2,535G-2,545G-2,55G-2,57G	17,49	11,6
US\$ 738,722	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	10,04 G	10,03G-0,045G-0G-0,16G-0,055G	10,9	9
US\$ 126,837	1	1						A2DW4X	US77543R1023	Roku Inc.	1	51,04	50,5G	90,95	48,55
US\$ 484,23	1 zu je US\$ 1	7	2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,13 Q=0,15 Q=0,15 Q=0,15	09.05.24			859002	US7757111049	Rollins Inc.	1	45,63 G	46,1G	46,1	37,2
£ 8.416,697	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	5,59 G	5,438G-5,348G-5,368G-5,47G-5,562G	5,75	3,38
£ 8.416,697	1	1	2018 I=0,094 I=0,0586 S=0,0887	2019 I=0,0603 S=0				919520	US7757812067	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,45 G	5,45G-5,3G-5,3G-5,35G-5,35G	5,7	3,18
nkr 1	1	1	2022 J=6,7	2023 J=9,5	21.03.24			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	10,37 G	10,376G	11,16	9,75
kann.\$ 40,248	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,38 G	1,38G-1,38G-1,41G-1,37G	1,75	1,34
US\$ 107,045	1	1	2023 Q=0,6825 Q=0,6825 Q=0,6825 Q=0,6825	2024 Q=0,75 Q=0,75 Q=0,75	08.07.24			883563	US7766961061	Roper Technologies Inc.	1	523 G	523,2G	523,2	472,8
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	35,7 G	35,8G-5,8G-6,2G-6,8G-5,8G	36,8	27
US\$ 333,575	1	1	2022 Q=0,31 Q=0,335 Q=0,335 Q=0,335	2023 Q=0,335 Q=0,3675 Q=0,3675	11.06.24			870053	US7782961038	Ross Stores Inc.	1	138,88 G	138,6G	139,86	118,98
£ 855,823	1	1	2022 I=0,024 S=0,043	2023 I=0,0255 S=0,0465	18.04.24			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,88 G	3,88G-3,88G-3,88G-3,84G-3,82G	4	3,52
Euro 13,932	1	1	2022 J=1	2023 J=1	22.05.24			917575	BE0003741551	Roularta Media Group N.V.	1	10,55 G	10,65G	11,85	9,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.415,075	1	1	2023 Q=1,32 Q=1,35 Q=1,35 Q=1,38	2024 Q=1,38 Q=1,42	25.07.24			852173 CA7800871021	Royal Bank of Canada	1	97,64 G	98,49G-8,53G-8,5G-8,88G-8,71G	100,34	87,86	
US\$ 257,349	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286 LR0008862868	Royal Caribbean Cruises Ltd.	1	141,06 G	143,64G	144,82	104,8	
US\$ 65,733	1	7	2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4	05.07.24			885652 US7802871084	Royal Gold Inc.	1	116,25 G	114,85G	123,75	93,22	
kann.\$ 349,385	1	8						A2PQ6N CA78029U2056	Royal Helium Ltd.	1	0,05 G	0,052G-0,052G-0,052G-0,052G-0,05G	0,16	0,04	
DKK 50,2	1	1	2021 J=14,5	2022 J=14,5	28.04.23			A14R8E DK0060634707	Royal Unibrew AS	1	76,7 G	76,85G-7,3G-6,7G-6,75G-6,45G	79,35	55,98	
US\$ 450,981	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21	16.05.24			A2P62D GB00BMVP7Y09	Royalty Pharma PLC	1	25,25 G	24,96G-4,99G-4,78G-5,18G-5,09G	28,9	23,63	
US\$ 214,347	1 zu je US\$ 1	7	2022 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04 Q=0,04 Q=0,04	09.05.24			869766 US7496601060	RPC Inc.	1	5,6 G	5,75G	7,35	5,55	
US\$ 128,763	1	6	2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,46 Q=0,46 Q=0,46	18.04.24			863462 US7496851038	RPM International Inc.	1	103 G	101G	110	94	
£ 474,032	1	4	2022 I=0,072 S=0,137	2023 I=0,083 S=0,137	13.06.24			862727 GB0003096442	RS Group PLC	1	8,77 G	8,735G-8,7G-8,655G-8,51G-8,47G	9,69	7,94	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2022 J=4	2023 J=2,75	25.04.24			861149 LU0061462528	RTL Group S.A.	1	29,15 G	29,2G-9,35G-9,15G-9G-8,9G	37,16	28,7	
DKK 8,468	10	10	2018 J=2,5	2019 J=2,5	29.01.21			939166 DK0010267129	RTX A/S	1	12,6 G	12,6G-2,7G-2,7G-2,7G-2,6G	14,65	9,14	
US\$ 1.329,506	1	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,63 Q=0,63	16.08.24			A2PZ0R US75513E1010	RTX Corp.	1	98,43 G	94,61G-4,59G-4,42G-4,37G-5,55G	100,5	75,58	
kann.\$ 0,35	1	1	2023 Q=0,1417	2024 Q=0,143 Q=0,1522	16.05.24			A3ETW5 CA74983J1049	-	1	17,2 G	16,3G-6,2G-6,1G-6,6G-6,7G	17,8	13,2	
kann.\$ 62,467	1	1						A3C29S CA78111B2066	Rubellite Energy Inc.	1	1,51 G	1,5G-1,5G-1,5G-1,51G-1,51G	1,95	1,42	
Euro 103,596	1	1	2022 J=1,92 J=0,0001	2023 J=1,98	14.06.24			A2DUVQ FR0013269123	Rubis S.C.A., neue	1	27,48 G	27,3G	34,02	22,28	
US\$ 35,207	1	10						A2P426 US7813863054	RumbleON Inc.	1	3,96 G	3,94G-3,94G-3,94G-3,96G-3,86G	6	3,86	
kann.\$ 204,375	1	3						A0KFZ6 CA78165J1057	Rupert Resources Ltd.	1	2,56 G	2,54G-2,54G-2,54G-2,56G-2,56G	2,98	1,95	
kann.\$ 596,838	1	1						A0LHL7 CA7822271028	Rusoro Mining Ltd.	1	0,87 G	0,854G-0,856G-0,854G-0,862G-0,866G	0,97	0,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 59,446	1	1	2023 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,42	29.05.24			856568	CA7819036046	Russel Metals Inc.	1	25 G	25,2G-5,2G-5,2G-5G-5G	32,2	24,2
skr 112,919	1	1	2021 J=0,77	2022 J=0,86	22.11.23			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	4,23 G	4,218G-4,252G-4,33G-4,264G-4,24G	6,11	4,15
£ 368,718	1	10	2022 I=0,024 S=0,098	2023 I=0,0245	20.06.24			A14NG2	GB00BFVFCZV34	RWS Holdings PLC	1	2,22 G	2,22G-2,22G-2,22G-2,2G-2,2G	2,3	1,73
US\$ 117,548	1	1						A3DX25	US74982T1034	RXO Inc.	1	18,5 G	22,8G	22,8	17,4
Euro 1.136,839	1	4		2023 I=0,175	18.01.24			A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	17,09 G	16,845G-6,685G-6,61G-6,785G-6,785G	21,46	15,96
US\$ 43,829	1 zu je US\$ 0,5	1	2023 Q=0,62 Q=0,62 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71	17.05.24			855369	US7835491082	Ryder System Inc.	1	115 G	115G	117	98,5
nz\$ 687,642	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	2,02 G	2,03G	3,12	2,02
US\$ 59,89	1	10	2022 Q=0,7307 Q=0,0193 Q=0,9742 Q=0,0258 Q=0,9742 Q=0,0258 Q=1,0717 Q=0,0283	2023 Q=1,1 Q=1,1	28.06.24			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	92 G	90,5G-0,5G-0,5G-1,5G-0G	110	90
Yen 280,78	1	3	2023 I=20 S=20	2024 I=20	29.08.24			896506	JP3976300008	Ryohin Keikaku Co. Ltd., (Glob.)	1	15 G	15,1G-5,1G-5,1G-5,1G-5G	16	13,5
Yen 280,78	1	3		2022 S=0,1267	28.02.24			A2PWMT	US78392U1051	-" ausgestellt von: Citibank, N.A.	1	14,9 G	14,9G-4,8G-4,9G-4,9G-4,9G	15,9	13,2
PLN 19,07	1	1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	11,32 G	11,56G-1,52G-1,54G-1,46G-1,22G	13,72	10,66
£ 12,151	1	2	2022 I=0,35 S=0,38 S=0,6	2023 I=0,35 I=0,35 S=0,5	20.06.24			A0BKSX	GB0007655037	S & U PLC	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G	23,8	19,9
Euro 73,609	1	1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	21,4 G	21,3G-1,2G-1,5G-1,4G-1,4G	22	12,48
US\$ 312,9	1 zu je US\$ 1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,91 Q=0,91	29.05.24			A2AHZ7	US78409V1044	S&P Global Inc.	1	414,7 G	412,8G-3,2G-2,7G-4,35G-5,85G	434,9	381,75
£ 596,917	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,55 G	0,551G-0,5475G-0,5335G-0,523G-0,5165G	0,71	0,42
skr 533,848	1	1		2023 J=0,8	07.10.24			A403UW	SE0021921269	Saab AB, (Glob.)	1	21,7 G	21,98G-1,42G-1,32G-1,56G-1,52G	23,85	18,95
US\$ 231,496	1	1	2023 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291	2024 Q=0,3 Q=0,3	17.05.24			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,58 G	13,85G	13,85	11,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 381,932	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	2,44 G	2,451G-2,447G-2,459G- 2,489G-2,438G	4,17	1,69
£ 250	1	1	2022 I=0,028 S=0,017	2023 I=0,009 S=0,081	25.04.24			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,81 G	1,81G-1,83G-1,82G-1,8G- 1,8G	2,09	1,72
Euro 762,287	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	3,37 G	3,372G-3,35G-3,32G- 3,324G-3,316G	3,74	2,94
Euro 16,785		1	2022 J=0,55	2023 J=12,51	29.04.24	040		893099	IT0001029492	Saes Getters S.p.A.	1	27,3 G	27,25G-7,75G-7,65G-7,7G- 7,4G	39,1	25,2
US\$ 106,764	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	16.05.24			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	5,4 G	5,4G-5,4G-5,4G-5,4G- 5,35G	5,75	3,43
US\$ 71,435	1	1	2023 Q=0,177 Q=0,177 Q=0,177	2024 Q=0,177 Q=0,177	28.06.24			A3D6RL	US78646V1070	Safehold Inc.	1	17,7 G	17,7G-7,7G-7,7G-7,5G- 7,2G	19,1	16,6
£ 218,487	1	11	2022 I=0,0248 I=0,0742 J=0,1515 J=0,0505	2023 I=0,075	04.07.24			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	9,35 G	9,35G-9,3G-9,3G-9,25G- 9,3G	10,6	8,4
Euro 413,888		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,03 G	1,032G-1,038G-1,028G- 1,032G-1,022G	1,26	0,87
Euro 427,261		1	2022 J=1,35	2023 J=2,2	28.05.24			924781	FR0000073272	SAFRAN	1	203,9 G	199,8G-7,85G-6,55G- 8,95G-8,2G	218,2	157,34
Euro 1.709,042	1	1	2022 J=0,3626	2023 J=0,595	29.05.24			A0YFSA	US7865841024	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	49,6G	54	48
£ 143,362	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	1,29 G	1,3G-1,31G-1,32G-1,28G- 1,27G	1,61	1,18
nkr 484,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,11 G	0,108G	0,12	0,08
US\$ 60,182	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	10,29 G	10,67G	24,4	9,59
US\$ 26,588	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	428 G	434G	555	348
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	2,14 G	2,137G-2,215G-2,201G- 2,21G-2,218G	2,45	1,25
Euro 62,4		1	2022 J=0,5	2023 J=0,55	13.05.24			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	25,25 G	25,2G-5,2G-5,2G-5,25G	26	21,3
US\$ 969	1	2		2023 J=0,4	13.03.24			A0B87V	US79466L3024	Salesforce Inc.	1	224,3 G	223,5G-3,35G-4G-6,4G- 4,3G	293,4	198,04
US\$ 2,2	1	2		2024 Q=0,0322	13.03.24			A3DB79	CA79467F1062	-"	1	12,9 G	12,9G-2,9G-2,9G-2,9G	17	11,3
US\$ 103,514	1	10						A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	9,45 G	9,75G	11,3	9,35
nkr 132,039		1	2022 J=20	2023 J=35	07.06.24			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	52,65 G	52,35G	61,84	49,68
nkr 460,715		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,67 G	0,669G	0,72	0,53
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	9,06 G	9,08G-9,11G-9,16G-9,14G- 9,06G	12,9	8,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.244,164		1	2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	2024 I=0,12 I=0,12 I=1,2	26.06.24			A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,53 G	0,5365G-0,5391G- 0,4946G-0,5139G	0,54	0,28
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D	SE0011844091	--, (Glob.)	1	0,74 G	0,743G-0,738G-0,663G- 0,698G	0,74	0,31
Euro 501,597		1		2023 J=1,8	26.04.24			A3EWDB	FI4000552500	Sampo OYJ	1	39,98 G	40,07G	41,77	37,54
Euro 3,458		1		2022 J=16	20.06.24			885903	FR0000060071	Samse S.A.	1	166 G	165,5G	197,5	165,5
Euro 1.462,136		1		2023 J=0,7982	11.06.24			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,91 G	2,864G-2,865G-2,867G- 2,829G	3,65	2,48
- 32,915		1	2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497	2024 Q=6,4872 I=6,6352	27.03.24			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.075 G	1080G-75G-0G-5G-0G	1.185	980
- 238,791		1	2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693	2024 Q=6,6352	27.03.24			896360	US7960508882	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	1.340 G	1350G	1.455	1.205
- 275,058	1 zu je 5.000	1	2022 I=0,1978	2023 I=0,1795	28.12.23			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	63,6 G	61,6G-1,6G-1,6G-0,8- 0,8G-0,6G	83,2	58,2
A\$ 457,363		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	5,2 G	5,4G-5,4G-5,4G-5,4G-5,4G	6,05	3,82
sfrs 431		1		2024 Q=0,4956	03.05.24			A3EVQW	US7999261008	Sandoz Group AG	1	33,2 G	33G-3G-3G-3,4G-3,4G	34,2	25,4
US\$ 37,125	1	10	2022 I=0,1 S=0,1	2023 I=0,11 I=0,11	16.05.24			A2AS4M	US80007P8692	SandRidge Energy Inc.	1	11,9 G	12G	13,7	11,7
US\$ 8.093,379	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,02 G	2,002G-2,001G-1,988G- 1,9905G-1,9845G	2,84	1,98
kann.\$ 297,835	1	4	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	15.04.24			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5 G	4,954G	5,49	3,68
skr 1.254,386		1	2022 J=0,4845	2023 J=0,5082	01.05.24			659463	US8002122013	Sandvik AB, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18,7 G	18,5G-8,5G-8,5G-8,4G- 8,3G	21,2	17,8
skr 1.254,386		1	2022 J=5	2023 J=5,5	30.04.24			865956	SE0000667891	--, (Glob.)	1	19,18 G	19,16G-9,185G-8,865G- 8,76G	21,55	17,97
US\$ 207,51	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	0,43 G	0,4282G-0,4286G- 0,4278G-0,4266G-0,4149G	1,42	0,37
kann.\$ 33,184	1	1	2022 I=15 S=15	2023 I=15 S=0				A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	4,76 G	4,84G	5,2	2,44
Yen 25,098		4						858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	39,4 G	40,2G-0,2G-0,2G-0,2G- 0,2G	42,2	30

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=60 S=90 2023 I=150 S=50											
Yen 260		4	2022 I=60 S=90	2023 I=150 S=50	28.03.24			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	9,6 G	9,7G-9,7G-9,75G-9,75G-9,7G	10	8,5
ZAR 2.202,916		1	2022 J=3,6	2023 J=4	03.04.24			A0H GK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,02 G	3,96G-4,02G-4,02G-3,96G	4,26	3
ZAR 1.101,458	1	1	2022 J=0,3929	2023 J=0,4303	04.04.24			A0Y GSC	US80104Q2084	"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	8 G	7,85G-7,95G-7,9G-7,95G-7,9G	8,4	5,95
Euro 35,02		1	2022 J=0,66	2023 J=1	20.05.24			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	40,75 G	40,9G-0,65G-0,15G-0,2G-0,1G	45,9	37,95
US\$ 55,8	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	61,6 G	61,14G-1,04G-1,16G-1,24G	62,98	44,6
Euro 1.266,363	1 zu je Euro 2	1	2022 J=3,56	2023 J=3,76 J=0,002	13.05.24			920657	FR0000120578	Sanofi S.A.	1	90,24 G	90,4G-0,38G-0,48G-0,8G-1,16G	95,92	84,95
Euro 2.532,725	1 zu je Euro 2	1	2022 J=1,9001	2023 J=2,0369	09.05.24			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	43,8 G	45,2G	47,4	42,4
PLN 26,882		1	2022 J=1,2	2023 J=1,2	23.09.24			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	4,45 G	4,44G-4,465G-4,465G-4,45G-4,45G	5,49	4,39
Euro 163,566		1	2022 I=0,13 S=0,13	2023 I=0,11 S=0,13	18.04.24			922218	FI0009007694	Sanoma Oyj	1	6,56 G	6,62G	7,47	6,25
Yen 255,408		4	2022 I=15 S=20	2023 I=22,5 S=43,5	28.03.24			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	16,3 G	16,5G-6,4G-6,5G-6,5G-6,4G	55,5	13,5
kann.\$ 350,991	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,25 G	0,23G-0,2545	0,31	0,12
PLN 102,189		1	2022 J=23,25	2023 J=44,63	15.05.24			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	121,4 G	121,75G-2,15G-2,95G-2,95G-3,2G	136,15	111,25
Yen 363,996		4	2022 I=16 S=16	2023 I=16 S=17	28.03.24			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	9,35 G	9,35G-9,35G-9,35G-9,35G-9,35G	9,7	8,45
A\$ 3.247,773		1	2022 I=0,076 S=0,151	2023 I=0,087 S=0,175	26.02.24			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,57 G	4,657G-4,617G-4,617G-4,617G-4,617G	4,73	4,12
Yen 229		4	2022 I=25 S=33	2023 I=29 S=49	28.03.24			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	16,4 G	16,6G-6,6G-6,6G-6,7G-6,6G	17,1	14,3
H\$ 3.192,955	1	1	2022 J=0,19	2023 J=0,19	05.06.24			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,57 G	0,561G-0,566G-0,5645G-0,565G-0,5605G	0,88	0,49
ZAR 602,291	1 zu je ZAR 1	10	2021 J=0,1559	2022 J=0,1464	11.01.24	09.03		921789	US8030692029	Sappi Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,3 G	2,32G-2,32G-2,36G-2,3G-2,16G	2,76	1,78
ZAR 602,291		10	2022 J=2,6728	2023 J=2,7737	10.01.24	09.03		860275	ZAE000006284	"-", (Glob.)	1	2,4 G	2,4G-2,42G-2,44G-2,42G-2,4G	2,86	1,85
Yen 78,794		1	2021 I=0 S=42	2022 I=0 S=47	28.12.23			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	32,4 G	32,2G-2,2G-2,2G-1,8G-2G	45,8	29,6
kann.\$ 424,326	1	4	2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185	18.06.24			909497	CA8029121057	Saputo Inc.	1	20,18 G	20,55G-0,45G-0,31G-0,56G-0,69G	20,69	17,14
Euro 951		1	2022 J=0,19	2023 J=0,15	20.05.24			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,6 G	1,603G-1,608G-1,6105G-1,611G-1,604G	1,81	1,49
US\$ 94,524	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	153,35 G	151,55G-1,7G-0,85G-2,1G-48,05G	159,45	85,12
Euro 97,33		1	2022 J=1,44	2023 J=0,69	02.04.24			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	157,4 G	158,5G	279,1	154,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 973,304	1	1	2022 J=0,1564	2023 J=0,0749	02.04.24		A3DKUJ	US80386Y1010	Sartorius Stedim Biotech S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	14,9 G	15,1G	26,8	14,9	
ZAR 639,744	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24		865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,1 G	7G-6,9G-6,75G-6,9G-6,9G	8,95	5,25	
ZAR 639,744		7	2022 I=7 S=10	2023 I=2	13.03.24		865164	ZAE000006896	-, (Glob.)	1	7,15 G	7,2G-7,05G-6,85G-6,9G-6,85G	9,28	5,3	
nkr 204,695		1					A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,46 G	1,458G	1,68	1,3	
kann.\$ 204,099	1	1					A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,72 G	1,784G-1,786G-1,784G-1,776G-1,778G	1,93	1,5	
US\$ 138,189	1	1					A2DQ2B	US8051111016	Savara Inc.	1	3,34 G	3,4G-3,42G-3,4G-3,5G-3,5G	5,1	3,34	
kann.\$ 71,069	1	1	2023	2024	28.06.24		A0B8TG	CA8051121090	Savaria Corp.	1	11,9 G	11,9G-1,9G-1,8G-1,8G-1,8G	12,3	10,4	
Euro 14,033		1	2022 J=1,3	2023 J=1,4	13.05.24		865541	FR0000120107	Savencia S.A.	1	50,2 G	49,9G	54,6	49	
£ 144,547	1	1	2022 I=0,066 S=0,29	2023 I=0,069 S=0,159	11.04.24		A0JLZC	GB00B135BJ46	Savills PLC	1	13,2 G	13,2G-3,1G-3G-2,8G-2,8G	13,6	10,47	
A\$ 10.293,296		7					A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,02 G	0,0206G-0,0208G-0,0208G-0,0208G-0,0208G	0,04	0,02	
Yen 22,758		4	2022 I=25 S=35	2023 I=30 S=40	28.03.24		924324	JP3436150001	SB Technology Corp., (Glob.)	1	16,8 G	16,7G	17,4	11,7	
US\$ 107,443	1	1	2023 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2024 Q=0,98 Q=0,98	22.05.24		A2DKP8	US78410G1040	SBA Communications Corp.	1	183,3 G	183,2G-3,2G-3,35G-1,15G-79,1G	232	170,45	
Yen 302,045		4	2022 I=30 S=120	2023 I=30 S=130	28.03.24		591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	22,4 G	23G-3G-3G-3G-3G	24,2	21,6	
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23		853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)			
Euro 180,671		1	2022 J=0,9959	2023 J=0,7651 J=0,7651	16.04.24		A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,62 G	13,76G	14,82	11,67	
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20		A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	5,54 G	5,545G-5,625G-5,64G-5,635G-5,65G	5,65	3,91	
DKK 86		1	2022 J=8,25	2023 J=8,4	05.04.24		A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	12,86 G	12,88G-2,94G-2,94G-2,9G-2,86G	17,34	12,66	
Euro 65,27		1	2022 J=0,21	2023 J=0,23	26.04.24		A1JR54	FI4000029905	Scanfil Oyj	1	7,38 G	7,41G	8,44	7,11	
US\$ 24,709	1	7					908169	US8060371072	ScanSource Inc.	1	41,4 G	41G	46,4	37	
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23		A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	7,9 G	7,71G	8,06	5,53	
nkr 102,962		1	2022 J=2	2023 J=2	29.04.24		884432	NO0003028904	Schibsted ASA, (Glob.)	1	27 G	27,28G	30,94	24,77	
nkr 136,001		1	2022 J=2	2023 J=2	29.04.24		A14T4C	NO0010736879	-, (Glob.)	1	25,52 G	25,9G	30,34	23,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 1.429,338	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,275 Q=0,275	05.06.24			853390 AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	42,5 G	44,15G	51,2	39,4	
Euro 574,151		1	2022 J=3,15	2023 J=3,5	28.05.24			860180 FR0000121972	Schneider Electric SE	1	225,7 G	225,85G-5,65G-5,85G- 6,5G-5,65G	238,1	171,32	
Euro 2.870,752	1	1	2022 J=0,6868	2023 J=0,7571	29.05.24			A0YFR8 US80687P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	44,8 G	45G-4,8G-5G-4,8G-4,8G	48	33,8	
Euro 16		1	2022 J=2	2023 J=2	02.05.24			907391 AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	37,5 G	37,8G-7,5G-7,45G-7,05G	48,5	36,8	
US\$ 79,754	1	10						A2JMQW US80706P1030	Scholar Rock Holding Corp.	1	7,75 G	7,7G-7,7G-7,7G-7,65G- 7,65G	17	7,45	
£ 1.612,072	1	1	2022 S=0,15	2023 I=0,065 S=0,15	21.03.24			A3DRRR GB00BP9LHF23	Schroders PLC	1	4,46 G	4,454G-4,446G-4,41G- 4,412G-4,386G	4,96	3,97	
US\$ 63,515	1	10						A2PY7M US80810D1037	Schrodinger Inc.	1	17,82 G	17,94G-7,965G-8,025G- 8,05G-7,815G	32,72	17,36	
sfrs 0,1	1	1	2020 J=15	2021 J=15	03.05.22			852243 CH0001319265	Schweizerische Nationalbank	1		(ausg)			
US\$ 51,231	1	1	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37	12.07.24			A1W5U2 US8086251076	Science Applications International Corp. NEW	1	108 G	108G-8G-8G-8G-8G	132	104	
Euro 22,527		1	2020 J=0,37	2021 J=0,28	13.06.22			A2JR1Q IT0005340051	Sciuker Frames SpA	1	2,59 G	2,585G-2,515G-2,52G- 2,54G-2,585G	3,92	2,51	
PLN 2,686		1		2022 J=85,57	24.03.23			A2DWB2 PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	35 G	35G-5G-4,85G-4,75G-4,8G	44,5	33,55	
Euro 179,362		1	2022 J=1,4	2023 J=1,8	21.05.24			A0LGQX FR0010411983	SCOR SE	1	25,92 G	25,44G	32,34	24,54	
US\$ 54,576	1	1	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,35	2024 Q=0,4 Q=0,4	14.06.24			A2PB2X MHY7542C1306	Scorpio Tankers Inc.	1	75,88 G	76,18G	76,18	54,56	
US\$ 36,054	1	10						A2H7XD US8106481059	Scpharmaceuticals Inc.	1	3,7 G	3,76G-3,76G-3,72G-3,7G- 3,7G	5,95	3,06	
Yen 101,59		4	2022 J=365	2023 J=167 S=140	28.03.24			859619 JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	85,12 G	86,32G-5,98G-6,06G- 5,96G-5,94G	122	73	
Yen 312,783		4	2022 I=26 S=26	2023 I=28 S=32	28.03.24			880446 JP3400400002	SCSK Corp., (Glob.)	1	18,1 G	18,3G-8,3G-8,3G-8,3G- 8,3G	18,3	15,5	
US\$ 37,78	1	1						A2P9T4 US8112922005	SCYNEXIS Inc.	1	1,77 G	1,737G-1,739G-1,736G- 1,75G-1,719G	2,61	1,28	
£ 104,551	1	4						A0RDUF GB00B3FBWW43	SDI Group PLC	1	0,74 G	0,74G-0,745G-0,745G- 0,75G-0,73G	0,81	0,71	
skr 36,568		1						A2DRL9 SE0003756758	Sdiptech AB, (Glob.)	1	28,86 G	29,48G-9,32G-9,28G- 9,14G-8,32G	30,66	19,91	
US\$ 528,812	1	4						A2H5LX US81141R1005	Sea Ltd.	1	70,4 G	67G-8,1G-8,6G-8,4G	71,1	31,7	
kann.\$ 88,572	1	1						541875 CA8119161054	Seabridge Gold Inc.	1	13,37 G	13,24G-3,24G-3,25G- 3,24G-2,97G	15,54	8,56	
US\$ 27,6	1	1						A2DR4T US78413P1012	SEACOR Marine Holdings Inc.	1	11,8 G	12G	12,6	9,95	
US\$ 72,933	1	4						A3DEW8 BMG7997W1029	SeaDrill Ltd.	1	45,08 G	44,8G-4,82G-4,9G-4,84G- 5,26G	49,12	35,65	
US\$ 209,989	1	7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	20.06.24			A3CQU7 IE00BKVD2N49	Seagate Technology Holdings PLC	1	96,1 G	95,88G-5,79G-6,2G-6,59G- 4,93G	99,34	72,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 145,615	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	14.06.24			913368	US81211K1007	Sealed Air Corp.	1	33,4 G	33,8G	36,6	28,8
Euro 55,338		1	2022 J=2,45 J=0,2	2023 J=2,62 J=0,18	03.06.24			862948	FR0000121709	SEB S.A.	1	104,1 G	104,6G	118,8	102,7
Euro 553,378	1	1	2022 J=0,2628	2023 J=0,2845	31.05.24			A3CNQA	US81283P1021	-. ausgestellt von:	1	9,95 G	10G	11,4	9,85
Euro 39,289	1	1	2021 J=0,2005	2022 J=0,2411	05.07.23			A0YFR7	US8131071099	Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,8 G	19,5G	22,6	17,2
Euro 7,858		1	2022 J=1,1	2023 J=1,2	08.07.24			910933	FR0000039109	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	94,6 G	98,3G	114,4	87,1
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	3,06 G	3,065G-3,11G-3,105G- 3,04G-2,99G	3,75	2,86
Yen 233,3		4	2022 I=90 S=95	2023 I=95 S=95	28.03.24			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	53 G	55G-5G-5G-5G-4,5G	70,5	53
Yen 933,2	1	4	2022 I=0,1638 S=0,1646	2023 I=0,1646	28.09.23			799049	US8131132065	-. ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y.	1	13,5 G	13,5G-3,5G-3,5G-3,8G- 3,8G	17,7	13
skr 181,017		5						A3EUND	SE0020539310	Sectra AB, (Glob.)	1	21,68 G	21,34G-1,26G-1,68G-1,8G	22,92	14,55
kann.\$ 263,108	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	28.06.24			A1CWJR	CA81373C1023	Secure Energy Services Inc.	1	8 G	7,9G-7,9G-8G-8,1G	8,1	7,1
skr 546,454		1						883870	SE0000163594	Securitas AB, (Glob.)	1	9,34 G	9,34G-9,396G-9,31G- 9,212G-9,182G	10,19	8,47
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,18 G	2,175G-2,185G-2,16G- 2,14G-2,135G	2,44	1,19
A\$ 356,82		7	2022 I=0,24 S=0,23	2023 I=0,19	19.03.24			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	13,4 G	13,5G-3,5G-3,5G-3,5G- 3,5G	16,5	13,3
Yen 241,229		4	2022 I=20 S=39	2023 I=23 S=27	28.03.24			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	12,8 G	13,6G-3,6G-3,3G-3,4G- 3,2G	14	10,5
Yen 964,918	1	4	2022 I=0,0366 S=0,0698	2023 I=0,039 S=0,0432	27.03.24			A0DKTQ	US8157941027	-. ausgestellt von: Bank of New York, New York/N.Y.	1	3,26 G	3,28G-3,28G-3,28G-3,28G- 3,28G	3,4	2,54
£ 1.338,191	1	1	2022 I=0,081 S=0,182	2023 I=0,087 J=0,191	14.03.24			A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,4 G	10,4G-0,6G-0,5G-0,4G- 0,3G	10,8	9,25
Yen 323,463		4	2022 I=5 S=20	2023 I=12,5 S=12,5	28.03.24			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	12,6 G	12,6G-2,6G-2,6G-2,6G- 2,6G	15,1	11,6
Yen 770,045	1	4	2022 I=0,1117 S=0,1421	2023 I=0,1247	28.09.23			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,05 G	6,95G-6,95G-6,95G-7,15G- 7,15G	8,3	6,8
Yen 385,022		4	2022 I=31 S=41	2023 I=37 S=37	28.03.24			471496	JP3414750004	-. (Glob.)	1	14 G	14,3G-4,3G-4,3G-4,3G- 4,4G	16,8	13
Yen 187,68		4	2022 I=11 S=45	2023 I=43 S=57	28.03.24			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	12 G	12,2G-2,2G-2,2G-2,2G- 2,2G	12,8	11,4
Yen 444,507		4	2022 I=29 S=30	2023 I=35 S=39	28.03.24			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	12,6 G	12,8G-2,8G-2,8G-2,8G- 2,8G	13,7	12,5
Yen 662,997		2	2023 I=59 S=64	2024 I=64	30.07.24	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	19,7 G	20,2G-0,2G-0,2G-0,4G- 0,2G	22	19,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,02 Q=0,05 Q=0,05 Q=0,05 Q=0,06											
A\$ 121,059		7	2020 S=0,08	2021 I=0,02	08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,28 G	2,32G-2,34G-2,32G-2,32G-2,32G	2,6	1,84
US\$ 102,695	1	10	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2023 Q=0,06 Q=0,06	02.05.24			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	9,73 G	9,674G-9,678G-9,684G-9,776G	10,04	6,3
US\$ 169,159	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	2,42 G	2,52G-2,52G-2,52G-2,52G-2,46G	2,96	0,92
PLN 22,834		1	2022 J=1,4	2023 J=1,5	05.06.24			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	7,94 G	7,94G-7,88G-7,98G-7,96G-7,96G	8,46	6,92
nkr 93,766		1	2022 I=2 S=2	2023 I=1 S=1	26.04.24			A1JKF4	NO0010612450	Selvaag Bolig A.S., (Glob.)	1	3,21 G	3,22G	3,38	2,76
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	14,72 G	15,04G-5,02G-5,26G-5,04G-4,82G	16,52	13,02
Euro 81,27		1	2022 J=1,252 J=0,95	2023 J=0,626	10.06.24			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	13,8 G	14,14G-4,24G-4,34G-4,26G-3,8G	16,58	13
- 1.782,712		1	2022 I=0,04 S=0,08	2023 I=0,05 S=0,08	29.04.24			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	3,36 G	3,38G	3,9	3,32
US\$ 5.982,576	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,18 G	2G-1,99G-2G-1,99G-1,85G	2,24	1,54
US\$ 7,066	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	30,8 G	31,4G-1,4G-2G-3,4G-3,6G	47	19,2
Euro 20,573	1, 5	1	2022 J=1,5	2023 J=0,5	25.04.24			870378	AT0000785555	Semperit AG Holding	1	11,18 G	11,22G-1,2G-1,2G-1,2G-1,18G	15,54	10,9
US\$ 630,142	1	1	2023 Q=1,19 Q=1,19 Q=0,595 Q=0,595	2024 Q=0,62 Q=0,62	27.06.24			915266	US8168511090	Sempra	1	69,68 G	70,64G	71,84	61,94
US\$ 64,653	1	2						860465	US8168501018	Semtech Corp.	1	27,99 G	27,16G	37,64	16,8
£ 419,418	1	1	2022 I=0,003 S=0,01	2023 I=0,006 S=0,017	02.05.24			852271	GB0007958233	Senior PLC	1	1,87 G	1,87G-1,83G-1,84G-1,85G-1,86G	2,04	1,78
Yen 157,07		4	2022 I=17 S=17	2023 I=19 S=19	28.03.24			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	6,45 G	6,5G-6,5G-6,5G-6,5G-6,5G	7,1	6,35
US\$ 25,081	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	0,58 G	0,576G-0,576G-0,576G-0,596G-0,594G	1,68	0,54
US\$ 530,886	1	1						A2AGQW	US81727U1051	Senseonics Holdings Inc.	1	0,34 G	0,3371G-0,3373G-0,3401G-0,3417G-0,3434G	0,47	0,34
US\$ 42,365	1	10	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,41 Q=0,41 Q=0,41	03.05.24			864463	US81725T1007	Sensient Technologies Corp.	1	69 G	68,5G	71	54,5
Euro 300,25		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,64 G	0,678G	0,96	0,38
US\$ 16,393	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	4,66 G	4,54G-4,54G-4,54G-4,64G-4,54G	5,95	2,19
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	6,49 G	6,48G-6,36G-6,37G-6,32G-6,38G	7,05	5,86
US\$ 286,66	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	17,2 G	17,2G-7,2G-7,5G-7,7G	21	15
kann.\$ 2,463	1	1						923428	CA81731L1094	Sevest Capital Inc.	1	226 G	220G-2G-2G-16G-6G	228	171
Euro 30,244		1						A2PD78	BE0974340722	Sequana Medical NV	1	1,44 G	1,435G	2,62	1,34
Euro 61,939	1	1						A2PV5K	US8173232070	Sequans Communications S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	0,45 G	0,454G-0,454G-0,436G-0,452G	0,72	0,37
£ 1.073,197	1	1	2022 I=0,0094 S=0,0192	2023 I=0,0114 S=0,0227	18.04.24			899328	GB0007973794	Serco Group PLC	1	2,06 G	2,06G-2,06G-2,06G-2,04G-2,04G	2,22	1,85
US\$ 151,448	1	1						A14VXX	US81750R1023	Seres Therapeutics Inc.	1	0,7 G	0,69G-0,69G-0,6992G-0,6922G-0,7012G	1,12	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,4											
Euro 12,299		1			28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,98 G	5,88G	7,35	5,69
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	3,97 G	3,975G-3,905G-3,94G- 3,96G-3,96G	4,5	2,18
US\$ 390,701	1	1	2022 I=0,08 S=0,14	2023 I=0,09 S=0,14	27.06.24			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,78 G	1,77G-1,81G-1,81G-1,79G- 1,76G	2,38	1,67
US\$ 56,268	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	4,2 G	4,28G-4,28G-4,24G-4,16G	9	4,16
kann.\$ 303,613	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,22 G	0,2498G-0,2462G- 0,2378G-0,2624G-0,247G	0,49	0,19
US\$ 145,612	1 zu je US\$ 1	5	2023 Q=0,27 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3	14.06.24			859232	US8175651046	Service Corp. International	1	68,64	68,06G	68,98	60,38
US\$ 165,76	1	1	2023 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091	2024 Q=0,2 Q=0,2	19.04.24			A2PSPV	US81761L1026	Service Properties Trust	1	4,64 G	4,692G-4,714G-4,658G- 4,515G	7,79	4,48
US\$ 205	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	693,4 G	688,7G-8,6G-93,8G-8G	759,6	588,9
US\$ 0,55	1	10						A404RH	CA81762A1057	"-	1	12,8 G	12,7G-2,7G-2,9G-3G	13,8	10,9
Euro 367,735		1	2022 J=0,5	2023 J=0,5	16.04.24			914993	LU0088087324	SES S.A., (Glob.)	1	4,75 G	4,822G	6,3	4,3
Euro 15,495		5	2021 J=0,9	2022 J=1	18.09.23			A1JCG0	IT0004729759	Sesa S.p.A.	1	118,4 G	118,7G-8,9G-7,2G-5,4G	126,6	95,75
Yen 2.633,227		3	2023 I=56,5 S=56,5	2024 I=20	29.08.24			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	11,22 G	11,345G	39	11,15
Yen 2.633,227	1	3	2022 I=0,2271 S=0,1873	2023 I=0,1797	28.02.24			A0N91J	US81783H1059	"-" ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	10,6 G	10,7G-0,7G-0,7G-0,8G- 0,8G	13,3	9,75
A\$ 399,98		7	2022 I=0,23 S=0,23	2023 I=0,23	11.03.24			A1CX4H	AU000000SVW5	Seven Group Holdings Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G	24,4	22,2
£ 308,018	1	4	2022 I=0,013 S=0,021	2023 I=0,014 S=0,023	05.09.24			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,85 G	0,87G-0,88G-0,89G- 0,895G-0,865G	0,9	0,76
£ 299,814	1 zu je £ 0,9789	4	2022 I=0,4273 S=0,6409	2023 I=0,4674 S=0,701	30.05.24			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	29 G	29G-9,4G-9G-9G-8,8G	31,2	27
US\$ 138,562	1 zu je US\$ 1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,26 Q=0,27	24.05.24			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	12,58 G	12,53G-2,53G-2,535G- 2,65G-2,74G	13,39	10,18
sfrs 192,341	1	1	2022 J=80	2023 J=3,2	02.04.24			A3D68K	CH1256740924	SGS S.A.	1		(ausg)		
sfrs 1.923,407	1 zu je sfrs 1	1	2022 J=0,8713	2023 J=0,3488	02.04.24			A1CX0H	US8188001049	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,1 G	8,05G-8,1G-8,1G-8,1G- 8,15G	8,45	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,008 J=0,007 S=0,01											
£ 1.953,17	1	1			25.04.24			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,59 G	1,63G-1,61G-1,61G-1,61G-1,57G	1,7	1,36
US\$ 39,48	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	81,64 G	81,88G-1,96G-1,78G-2,34G-1,72G	102,7	59,28
H\$ 858,986	1 zu je H\$ 1	1			13.06.24			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,84 G	1,83G-1,83G-1,83G-1,83G-1,82G	2,28	1,24
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,75 G	0,715G-0,72G-0,705G-0,7G	0,91	0,57
CNY 4.522,332	1	1			03.06.24			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,43 G	0,42G-0,42G-0,422G-0,422G-0,418G	0,83	0,42
CNY 551,94	1 zu je CNY 1	1			31.07.23			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,5 G	1,529G-1,529G-1,529G-1,531G-1,526G	1,92	1,31
CNY 919,073	1	1			18.07.23			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,35 G	1,37G-1,37G-1,37G-1,36G	1,48	1,17
H\$ 3.585,525	1 zu je H\$ 1	1			03.06.24			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,61 G	0,61G-0,61G-0,605G-0,61G-0,605G	0,7	0,53
DKK 15,066	1	1						A2P7NB	DK0061273125	Shape Robotics A/S	1	3,33 G	3,34G-3,42G-3,42G-3,42G-3,32G	6,02	3,32
kann.\$ 156,95	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,09 G	0,084G-0,084G-0,084G-0,086G-0,089G	0,16	0,08
Yen 650,407	1	4						855383	JP3359600008	Sharp Corp., (Glob.)	1	5,59 G	5,58G-5,578G-5,582G-5,642G-5,636G	6,72	4,69
Euro 6.330,285	1	1			16.05.24			A3C99G	GB00BP6MXD84	Shell PLC	1	33,07 G	33,18G-3,455G-3,36-3,355G-3,385G-3,175G	34,58	27,82
Euro 3.168,243	1	1			16.05.24			A3DA8Y	US7802593050	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	66 G	66G-6,5G-6,5G-6,5G-6,5G	69	55
US\$ 54,547	1	1			06.11.23			634816	US82312B1061	Shenandoah Telecommunications Co.	1	14,7 G	14,9G	19,5	11,8
kann.\$ 397,289	1	1			26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,18 G	0,1845G	0,23	0,17
US\$ 253,549	1 zu je US\$ 1	1			16.05.24			856050	US8243481061	Sherwin-Williams Co.	1	280 G	278,8G	321,5	267,9
Yen 17,831	1	9						A12D58	JP3355400007	Shift Inc., (Glob.)	1	80,5 G	81G-1G-1G-1,5G-1G	142	80
Yen 89,822	1	1			27.06.24			865682	JP3358000002	Shimano Inc., (Glob.)	1	146,8 G	145,1G-4,6G-4,7G-4,8G-5,2G	158,6	123,1
Yen 898,22	1	1			28.12.23			A2PJ5E	US82455C1018	"- ausgestellt von: Bank of New York Mellon, N.Y.	1	14,3 G	14,4G-4,4G-4,4G-4,4G-4,4G	15,8	12,2
H\$ 3.797,832	1	1			23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,08 G	0,0865G-0,0865G-0,083G-0,0835G-0,0825G	0,15	0,03
H\$ 2.468,173	1	1			31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,08 G	0,079G-0,079G-0,078G-0,078G-0,078G	0,13	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=10,5 S=10,5											
Yen 788,515		4	2022 I=10,5 S=10,5	2023 I=13,5 S=6,5	28.03.24			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5 G	5,05G	6,45	4,8
Yen 41,632		4	2022 I=20 S=30	2023 I=20 S=30	28.03.24			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	7,9 G	8,2G-8,2G-8,2G-8,25G-8,2G	9,1	7,4
Yen 2.001,692		4	2022 I=225 S=275	2023 I=50 S=50	28.03.24			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	34,8 G	35,32G-5G-5,05G-5,37G-5,36G	41,8	33,23
Yen 4.003,384	1	4	2022 I=0,3971 S=0,476	2023 I=0,1695	28.09.23			A0YFR4	US8245511055	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16,8 G	17,2G-7,1G-7,1G-7,2G-7,2G	20	15,7
- 509,393	1 zu je 5.000	1		2023	27.03.24			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	32G-2G-2G-1,8G-1,6G	33,2	27,4
Yen 135,172		4	2022 I=25 S=25	2023 I=25 S=0				880115	JP3375800004	Shinko Electric Industries Co. Ltd., (Glob.)	1	32,2 G	32,2G-2,2G-2,2G-2,2G-2,2G	33,4	31,6
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1		(ausg)		
Yen 296,544		4	2022 I=60 S=75	2023 I=75 S=85	28.03.24			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	34,6 G	35,2G	48	34,2
Yen 101,669		4	2022 I=0 S=42	2023 I=50	28.03.24			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	13,1 G	13,1G-3G-3,1G-3G	15,1	11,9
Yen 400	1	1	2022 I=0,5701 S=0,2031	2023 I=0,1978	28.12.23			766627	US8248414075	Shiseido Co. Ltd.	1	27 G	27G-7G-7G-7,2G-7G	30,2	23,6
Yen 400		1	2023 I=30 S=30	2024 I=30	27.06.24			854002	JP3351600006	-"-, (Glob.)	1	27,15 G	27,28G-7,26G-7,3G-7,3G-7,29G	30,18	23,93
Yen 580,129		4	2023 J=17	2024 J=22	28.03.24			A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	8,4 G	8,55G-8,55G-8,55G-8,55G-8,55G	9,45	8,25
Yen 76,193		1	2023 I=10 S=15	2024 I=13	27.06.24			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	5,4 G	5,45G-5,45G-5,45G-5,45G	6,65	5,15
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	1,76 G	1,76G-1,78G-1,78G-1,78G-1,77G	3,24	1,75
PLN 28,115		1	2022 J=0,01	2023 J=0,67	19.06.24			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	9,7 G	9,7G-9,68G-9,74G-9,58G-9,64G	9,82	5,96
US\$ 1.209,908	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	59,36 G	59,65G-9,65G-9,68G-9,94-60,12G-0,28G	85,25	52,35
ZAR 591,339	1 zu je ZAR 1,1339999999999999	7	2022 I=2,48 S=4,15	2023 I=2,67	26.03.24			853202	ZAE000012084	Shoptrite Holdings Ltd.	1	14,2 G	14,2G-4,1G-3,9G-4,1G-4,1G	15,1	10,9
ZAR 591,339	1	7	2021	2022	27.03.24			A2PEDU	US82510E2090	-"	1	14,1 G	13,7G-3,6G-3,5G-4G-4,1G	14,8	10,4
Euro 97,345	1	1	2022 J=0,59	2023 I=0,5639 J=0,5723	27.05.24			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	38,25 G	38,6G	44,47	35,25
US\$ 35,843	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,3 Q=0,3	30.05.24			A1J51N	US8256901005	Shutterstock Inc.	1	35,22 G	35G	46,94	34
US\$ 41,205	1	10						A2N7LY	US8257041090	Si-Bone Inc.	1	11 G	10,9G-0,9G-1G-1,1G-0,9G	14,5	10,9
- 1.200	1 zu je 1	1	2022 I=6 S=2	2023 I=2,5 S=3,5	04.04.24			136003	TH0003010Z12	Siam Cement PCL	1	5,55 G	5,6G	7,95	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 2.830,567		1	2022 I=1,38 S=1,22	2023 I=0,53	20.09.23			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,08 G	1,095G-1,08G-1,075G	1,35	0,87
ZAR 707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	4,32 G	4,36G-4,38G-4,36G-4,16G-4,06G	5,4	3,5
Euro 32,508		1		2023 J=0,25	20.05.24			A3ESHK	IT0005556581	Sicity by Car S.p.A.	1	5,14 G	5,14G-5,24G-5,22G-5,16G-5,08G	5,68	4,08
Euro 1,468		1		2015 J=0,55	30.06.16			A0LE7Q	FR0010202606	Sidetrade S.A.	1	165 G	171G	198	150
kann.\$ 197,113	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,0196G	0,03	0,02
kann.\$ 72,999	1	1	2023	2024	28.06.24			A14SN8	CA82621K1021	Sienna Senior Living Inc.	1	9,55 G	9,5G-9,5G-9,5G-9,6G-9,5G	10	8,05
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	10,5 G	11,06G	11,14	9,75
- 183,332	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,32 G	0,35G-0,35G-0,35G-0,354G-0,318G	1,64	0,29
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,29 G	0,288G-0,288G-0,292G-0,294G-0,294G	0,39	0,27
A\$ 1.631,866		1		2023 I=0,005 S=0,005	28.03.24			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,77 G	0,765G	0,79	0,54
£ 1.114,854	1	4						A2DJW0	GB00BYX5K988	SigmaRoc PLC	1	0,79 G	0,785G-0,785G-0,785G-0,785G-0,79G	0,8	0,78
US\$ 44,606	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,29 Q=0,29	26.07.24			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	82,92 G	82,76G-2,82G-2,68G-2,26G-1,2G	101,55	79,94
Euro 128,344		1	2022 J=1,5	2023 J=1,55	16.05.24			A2AJ7T	NL0011821392	Signify N.V.	1	23,58 G	23,86G	30,71	22,86
Euro 256,688	1	1	2022 J=0,8	2023 J=0,8396	16.05.24			A3D4TZ	US82670P1012	"- ausgestellt von: Citibank, N.Y.	1	11,3 G	11,4G	13,8	11
Euro 8,14	1	1	2022 J=0,2	2023 J=0,26	04.04.24			A1XFJ0	FI4000043435	Siili Solutions Oyj	1	7,7 G	7,68G	9,3	7,68
sfrs 1.604,793	1	1	2022 J=0,3485	2023 J=0,1816	01.04.24			A2AP9V	US82674R1032	Sika AG	1	26,4 G	26,2G-6,2G-6,2G-6,4G-6,4G	28,2	26
£ 29,928	1	1						A2QB4J	US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	18,6 G	18,6G-8,7G-8,6G-8,6G-8,8G	19,2	16,6
A\$ 236,876		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	3,12 G	3,12G-3,12G-3,12G-3,12G-3,1G	4,08	2,36
US\$ 106,775	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,19 Q=0,19	03.06.24			905418	US8270481091	Silgan Holdings Inc.	1	41 G	41G	45,6	38,8
US\$ 31,924	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	103 G	102G-2G-2G-3G-1G	120	101

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,682	1	1	2023 Q=0,5	2024 Q=0,5	08.05.24			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	76,5 G	73G	79	53,5
US\$ 39,444	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	24,8 G	24,6G-4,6G-4,6G-5G-4,8G	25	10,1
£ 17,475	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,89 G	0,89G-0,89G-0,89G- 0,895G-0,895G	1,78	0,86
kann.\$ 34,2	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,32 G	0,312G-0,344	0,37	0,14
kann.\$ 247,794	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,17 G	0,161G-0,187	0,25	0,08
kann.\$ 183,802	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,04 G	0,035G-0,035G-0,0675- 0,035G-0,047G-0,0435G	0,09	0,02
kann.\$ 200,359	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,18 G	0,174G	0,21	0,1
US\$ 25,538	1	1						A2DQR2	US82836G1022	SilverBow Resources Inc.	1	34,8 G	34,6G-4,6G-4,6G-4,8G- 4,8G	35,8	23,05
kann.\$ 177,673	1	1	2022	2023	07.06.24			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,17 G	3,156G-3,158G-3,212- 3,168G-3,132G-3,134G	3,92	2,04
kann.\$ 148,27		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	7,68 G	7,695G-7,695G-7,705G- 7,705G-7,62G	8,83	4,52
H\$ 2.543,786	1	1	2022 J=0,1758	2023 J=0,1757	18.06.24			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	0,65 G	0,655G-0,655G-0,65G- 0,655G-0,655G	0,75	0,57
- 78,651	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	7,15 G	7,12G-7,13G-7,11G-7,23G- 7,07G	8,72	4,7
US\$ 325,936	1	1	2023 Q=1,7946 Q=0,0054 Q=1,8444 Q=0,0056 Q=1,8943 Q=0,0057 Q=1,8943 Q=0,0057	2024 Q=1,95 Q=2	07.06.24			916647	US8288061091	Simon Property Group Inc.	1	135,8 G	139,6G	143,15	125,8
US\$ 42,158	1	1	2023 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,28	03.07.24			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	162,6 G	161,4G-1,5G-58,6G-4,8G	197,4	146,9
A\$ 193,21		7	2021 I=0,41 S=0,5	2022 I=0,14 S=0,21	03.10.23			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	6,15 G	6,25G-6,25G-6,2G-6,2G- 6,2G	9,43	6,15
A\$ 193,21	1	7	2022	2023 I=0,1329	02.10.23			A0NHC1	US8291601008	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	6,25G-6,25G-6,25G-5,9G- 5,9G	7,6	5,85
skr 843,742		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,16 G	2,156G-2,157G-2,143G- 2,111G-2,116G	3,28	1,8
- 2.973,354		4	2023 J=0,1	2024 J=0,38	01.08.24			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,64 G	4,62G-4,627G-4,622G- 4,624G-4,606G	5,03	4,24
- 1.069,181		7	2022 I=0,08 I=0,08 I=0,08 S=0,085	2023 I=0,085 I=0,085 I=0,085	03.05.24			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,48 G	6,43G-6,442G-6,44G- 6,432G-6,374G	6,65	6,06
- 2.249,953		4	2022 I=0,0018 S=0,004	2023 I=0,0018	15.11.23			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,3 G	0,29G-0,29G-0,294G- 0,294G-0,29G	0,33	0,22
- 3.119,169		1	2023 I=0,04 I=0,04 I=0,04 S=0,04	2024 I=0,04	21.05.24			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,77 G	2,824G-2,813G-2,8G- 2,805G-2,793G	2,84	2,48
- 16.503,008		4	2022 I=0,071 S=0,078	2023 I=0,052 S=0,079	01.08.24			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,8 G	1,708G-1,7095G-1,707G- 1,6865G-1,7755G	1,8	1,5
Euro 53,853		1	2022 J=0,0408	2023 J=0,0409	17.05.24			A3DE96	ES0105611000	Singular People S.A.	1	3,02 G	2,94G-3,06G-3,04G-3,04G- 3,04G	3,14	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,06 S=0,06 2023 I=0,02 S=0,03											
H\$ 18.791,217	1	1	2022 I=0,06 S=0,06	2023 I=0,02 S=0,03	11.06.24			A0CBDJ KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,28 G	0,3018G-0,3024G- 0,2975G-0,2976G-0,2947G	0,39	0,27	
H\$ 8.649,731	1	7	2022 I=0,15 S=0,43	2023 I=0,15	06.03.24			866305 HK0083000502	Sino Land Co. Ltd.	1	0,95 G	0,945G	1,05	0,9	
CNY 3.346,414	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5 CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,12 G	0,122G	0,14	0,11	
CNY 1.341,811	1 zu je CNY 1	1	2022 J=0,9	2023 J=0,956	17.06.24			A0N99U CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,54 G	2,502G-2,496G-2,486G- 2,487G-2,47G	2,68	2,01	
H\$ 2.760,993	1	1	2022 J=0,33	2023 J=1,063	05.07.24			A0M734 HK3808041546	Sinotruk Hong Kong Ltd.	1	2,2 G	2,26G-2,26G-2,26G-2,26G- 2,24G	2,68	1,61	
US\$ 99,638	1	1						789125 AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)			
US\$ 762,525	1	1						A3DQMX KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,67 G	0,665G-0,67G-0,68G- 0,675G	0,92	0,55	
Euro 10,579		1	2022 J=3	2023 J=2	14.06.24			A0RK8D BE0003898187	Sipef S.A.	1	55,8 G	56G	57	49,55	
US\$ 3.846,632	1	1	2023 Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266	2024 Q=0,0266 Q=0,0266	09.05.24			A1W8XE US82968B1035	Sirius XM Holdings Inc.	1	2,7 G	2,504G	4,99	2,33	
H\$ 2.682,93	1	1	2022 I=2,4 S=1,6	2023 I=0,6 S=0,5	30.04.24			A1C6AA KYG8187G1055	SITC International Holdings Co. Ltd.	1	2,48 G	2,46G-2,5G-2,48G-2,5G- 2,48G	2,56	1,29	
US\$ 209,543	1	1	2023 Q=0,0371 Q=0,0929 Q=0,0371 Q=0,0929 Q=0,0371 Q=0,0929 Q=0,13	2024 Q=0,13 Q=0,13	18.06.24			A2N7GJ US82981J1097	SITE Centers Corp.	1	13,4 G	13,2G-3,3G-3,2G-3,2G-3G	13,5	12,4	
US\$ 45,212	1	3						A2AJXA US82982L1035	Siteone Landscape Supply Inc.	1	121 G	121G-1G-1G-18G-6G	171	116	
US\$ 80,616	1	1	2023 Q=0,6 Q=0,5 Q=0,4 Q=0,49	2024 Q=0,51 Q=0,41	20.05.24			A3D4E1 US82983N1081	Sitio Royalties Corp. [New]	1	20,6 G	21,4G	23,4	18,4	
US\$ 84,27	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180 US83001A1025	Six Flags Entertainment Corp.	1	28,8 G	28,8G-8,8G-8,8G-8,4G- 8,2G	29,6	20,7	
US\$ 92,722	1	1	2023 Q=0,46	2024 I=0,06 I=0,46	14.06.24			A2P60W US83012A1097	Sixth Street Speciality Lending Inc.	1	19,63 G	19,614G-9,634G-9,592G- 9,772G-9,684G	20,39	18,64	
- 728,002		1	2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188	2024 I=0,2188	27.03.24			A1JWRE US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	153 G	157-3G-5-6-5-5-6-6-6-3G- 5-7-7	174	115	
- 386,622	1 zu je 500	1	2023 Q=0,3479 Q=0,3492 Q=0,3482 Q=0,4227	2024 Q=0,3363	27.03.24			A3DAF4 US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,6 G	19,4G-9,4G-9,5G-9,5G- 9,6G	20,6	18,1	
skr 2.115,831		1	2023 J=6,75	2024 J=11,5	20.03.24			859768 SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	13,56 G	13,595G-3,575G-3,62G- 3,46G-3,425G	13,98	11,88	
skr 24,153		1	2023 J=6,75	2024 J=11,5	20.03.24			880202 SE0000120784	-, (Glob.)	1	13,88 G	13,9G-4G-4G-3,84G-3,84G	14,98	12,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 400,306		1	2022 J=7,5	2023 J=5,5	28.03.24		863784	SE0000113250	Skanska AB, (Glob.)	1	17,26 G	17,255G-7,43G-7,39G- 7,175G-7,135G	17,7	14,59	
skr 400,306		1	2021 J=0,7447	2023 J=0,5154	01.04.24		A2N9X1	US8305612058	"-", (Glob.) ausgestellt von: JPM	1	16,9 G	16,9G-7G-6,9G-6,7G-6,8G	17,2	15,2	
US\$ 132,395 kann.\$ 90,794	1 1	1 1					922814 A3CRER	US8305661055 CA83056P7157	Skechers U.S.A. Inc. Skeena Resources Ltd.	1 1	67,58 G 4,2 G	68,82G 4,206G-4,206G-4,206G- 4,228G-4,188G	69,08 5,21	51,72 3,08	
skr 426,079		1	2022 J=7	2023 J=7,5	27.03.24		852608	SE0000108227	SKF AB, (Glob.)	1	18,79 G	18,785G-8,775G-8,69G- 8,57G-8,555G	21,03	16,49	
skr 29,272		1	2022 J=7	2023 J=7,5	27.03.24		884316	SE0000108201	"-", (Glob.)	1	18,62 G	18,64G-8,76G-8,66G- 8,54G-8,42G	21	16,56	
skr 74,728		9	2021 J=3	2022 J=2,6	11.12.23		A2PBSB	SE0012141687	SkiStar AB, (Glob.)	1	13,18 G	13,17G-3,17G-3,06G-3,1G- 2,98G	14,05	10,93	
Yen 297,578		4	2022 I=9 S=11	2023 I=10 S=11	28.03.24		A0MMJB	JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	5 G	5G-5G-5G-5G-5G	6,2	4,9	
kann.\$ 182,528	1	4					A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,24 G	0,2455G-0,246G-0,2455G- 0,243G-0,2385G	0,42	0,23	
Yen 227,502		1	2021 I=0 S=12	2022 I=0 S=0 I=7	28.12.23		A12B3Z	JP3396210001	Skylark Holdings Co., (Glob.)	1	12,7 G	12,6G-2,6G-2,7G-2,7G- 2,6G	14,2	12	
US\$ 39,995 US\$ 40,259	1 1	1 4					A3D4VU 878075	US8309401029 US8308791024	Skyward Specialty Insurance Group Inc. SkyWest Inc.	1 1	32,4 G 73,5 G	32,8G 74G-4,5	35,2 75	27,2 44,6	
US\$ 160,447	1	1	2023 Q=0,62 Q=0,62 Q=0,68 Q=0,68	2024 Q=0,68 Q=0,68	20.05.24		857760	US83088M1027	Skyworks Solutions Inc.	1	98,37 G	97,34G-7,28G-7,52G- 100,1G-0,28G	101,48	82,46	
US\$ 65,859	1	1	2023	2024	28.06.24		A3DWA3	US78440X8873	SL Green Realty Corp.	1	51,26 G	51,72G-1,7G-1,8G-1,44G	53,36	38,37	
kann.\$ 227,712 US\$ 22,326 Euro 44,255	1 1 1	1 1 1					A3DJC7 A2H6Z9 A0MP74	CA8310063091 US83125X1037 NL0000817179	Slang Worldwide Inc. Sleep Number Corp. Sligro Food Group N.V.	1 1 1	0,02 G 9,75 G 13,06 G	0,018G 9,35G 13,24G	0,03 15,45 16,1	0,01 8,65 12,92	
US\$ 219,716	1	1	2021 I=0,3 S=0,25 2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11	06.06.24		932543	US78442P1066	SLM Corp.	1	19,2 G	19,3G	20,2	16,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 54,555	1	10	2022 2023	2023 2024	13.06.24			A0RGYK US83413U1007	SLR Investment Corp.	1	14,81 G	14,83G-4,75G-4,79G- 4,82G-4,73G	15,44	13,4	
US\$ 115 skr 36,996	1	1 1						A1CZW5 A2DQG5	US78454L1008 SE0009268279	1 1	44,6 G 8,83 G	46G 8,83G-8,79G-8,77G-8,79G- 8,78G	48,4 10,18	32,25 6,3	
US\$ 42,575	1	1						A2DGGK	US83191H1077	1	1,85 G	1,86G-1,86G-1,86G-1,88G- 1,85G	2,2	1,81	
nkr 171,522		1						A3CSFU	NO0011008971	1	2,56 G	2,59G	2,61	2	
H\$ 1.102,259	1	7	2022 I=0,145 S=0,175	2023 I=0,145	05.03.24			907444	BMG8219Z1059	1	0,41 G	0,416G-0,418G-0,406G- 0,406G-0,404G	0,48	0,4	
nkr 98,046	1	1	2022 J=0,5	2023 J=0,5	10.05.24			A3CRYH	NO0011012502	1	1,64 G	1,735G	1,77	1,42	
Euro 3,942		1	2022 J=1	2023 J=1,05	13.05.24			A2H8QY	BE0974323553	1	27,3 G	27,1G	28,2	25,4	
US\$ 138,342	1	10						A2JHJH	US83200N1037	1	38,74 G	38,43G-8,39G-8,53G- 9,32G-9,06G	44,48	32,56	
Yen 67,369		4	2022 I=450 S=450	2023 I=450 S=500	28.03.24			874794	JP3162600005	1	436 G	438G-8G-40G-0G-38G	520	436	
Euro 75,591		1						A2H5K5	FR0013214145	1	1,9 G	1,908G	3,34	1,83	
US\$ 874,348	1	1	2022 I=0,144 S=0,231	2023 I=0,144 S=0,231	28.03.24			502816	GB0009223206	1	11,74 G	11,695G-1,725G-1,665G- 1,585G-1,48G	13,71	11,07	
US\$ 45,56	1	1	2023 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,13	11.07.24			A2P567	US8317541063	1	13,19 G	13,51G	16,42	11,86	
£ 345,641	1	8	2022 I=0,129 S=0,287	2023 I=0,1355	04.04.24			A0MSHN	GB00B1WY2338	1	20,28 G	20,28G-0,06G-0,08G- 0,04G-0G	20,6	18,22	
£ 247,659	1	9	2022 I=0,014 S=0,0275	2023 I=0,0175	06.06.24			A0J3U3	GB00B17WCR61	1	0,63 G	0,665G-0,675G-0,675G- 0,68G-0,67G	0,7	0,62	
Euro 261,095	1	1	2022 I=0,316 S=1,076	2023 I=0,335 S=1,184	11.04.24			A0MLCS	IE00B1RR8406	1	42,6 G	42,7G-3,44G-3,19G-3,23G- 2,78G	45,67	33,26	
Euro 3.360,858		1	2022 I=0,11 S=0,1651	2023 I=0,1128 S=0,1692	24.06.24	040		764545	IT0003153415	1	4,09 G	4,099G-4,136G-4,138G- 4,158G-4,138G	4,87	4,09	
Euro 1.680,429	1	1	2022 I=0,3272 S=0,2392	2023 I=0,36 S=0,2434	22.01.24			A1T8LD	US78460A1060	1	8,2 G	7,9G-7,95G-8,05G-8,35G- 8,3G	8,9	7,85	
US\$ 1.386,884	1	1						A2DLMS	US83304A1060	1	14,51 G	14,484G-4,642G-4,61G- 5,014G-4,988G	15,94	9,57	
US\$ 52,719	1 zu je US\$ 1	1	2023 Q=1,62 Q=1,62 Q=1,62 Q=1,86	2024 Q=1,86 Q=1,86	17.05.24			853887	US8330341012	1	247,8 G	248,1G	274	243,5	
kann.\$ 235,194	1	1						A3DQXY	CA83307B1013	1	1,73 G	1,722G-1,725G-1,724G- 1,734G-1,732G	2,52	1,18	
US\$ 334,8	1	10						A2QB38	US8334451098	1	116,8	116,5G-6,5G-6,88G-6,7G- 6,32G	220	116,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
- 142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	37,8 G	37,7G	54	36,2
Euro 24,517	1 zu je Euro 1	4	2021 J=1	2022 J=1,2	10.10.23			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	100,5 G	100,5G-1,5G-2G-2G-2,5G	109,5	98,8
Euro 42,271		1	2022 J=2,56	2023 J=2,85	10.06.24			860804	FR0000120966	Société Bic S.A.	1	56,8 G	56,5G	70,4	55,2
Euro 84,541	1 zu je Euro	1	2022 J=1,3659	2023 J=1,5397	07.06.24			A1J2CK	US0887361030	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,8 G	27,8G	34,6	26
Euro 2,263		1						A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	128 G	126,5G	139,5	102
Euro 16,611		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	9,76 G	9,5G	11,05	8,86
FF 4.014,9	1 zu je FF 30	1	2022 J=0,3641	2023 J=0,1943	23.05.24			916129	US83364L1098	Société Générale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,44 G	4,32G-4,34G-4,3G-4,32G- 4,42G	5,5	4,18
Euro 802,98		1	2022 J=1,7	2023 J=0,9	27.05.24			873403	FR0000130809	-"	1	22,49 G	22,44G-2,51G-2,29G- 2,18G-2,255G	27,85	21,45
Euro 17,635		3	2021 J=2	2022 J=2,7	28.08.23			A2ASQ4	FR0013204336	Societe LDC S.A.	1	137 G	137G	156	131,5
Euro 5,838		1	2021 J=1,9	2022 J=1,9	27.06.23			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	27,7 G	27,7G	29,6	26,8
Euro 147,455		9	2021 J=2,4 J=0,0077	2022 J=3,1 J=0,0141	20.12.23			870935	FR0000121220	Sodexo S.A.	1	85,65 G	85,2G	104,85	72,4
Euro 737,274	1 zu je Euro 4	9	2022 J=0,6819	2023 I=5,8619	06.03.24			570781	US8337921048	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	16,7G	18,2	12,7
US\$ 1.057,223	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,92 G	6,022G-6,025G-6,081G- 6,051G-5,979G	8,95	5,82
Euro 34,25		1	2022 J=3,24	2023 J=3,35	20.05.24			852448	BE0003717312	Sofina S.A.	1	214,2 G	217,2G	229,6	198,1
Yen 4.759,499		4	2022 I=43 S=43	2023 I=43 S=43	28.03.24			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,36 G	11,445G-1,435G-1,455G- 1,46G-1,455G	12,36	10,75
Yen 4.757,99	1	4	2022 I=0,3142 S=0,3078	2023 I=0,2916 S=0,2745	27.03.24			A2PEAG	US83405K1025	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	11,3 G	11,1G-1,1G-1,1G-1,4G- 1,4G	12,4	10,5
Yen 2.939,99	1	4	2022 I=0,081 S=0,077	2023 I=0,0762	28.09.23			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	28,6 G	28,6G	29,6	18,7
Yen 1.469,995		4	2022 I=22 S=22	2023 I=22 S=22	28.03.24			891624	JP3436100006	-"-, (Glob.)	1	57,25 G	57,73G-7,71G-7,68G- 7,99G-8,17G	60,26	38,03
£ 199,752	1	8	2022 I=0,08 S=0,17	2023 I=0,085	11.04.24			A1430G	GB00BYZDVK82	Softcat PLC	1	21,6 G	21,6G-1,6G-1,6G-1,2G- 1,2G	21,6	16,4
kann.\$ 60,329	1	4	2023 Q=0,11 Q=0,11 Q=0,11 Q=4,13	2024 Q=0,13	28.06.24			A3CQT3	CA83405M1086	SoftChoice Corp.	1	11,1 G	11,2G-1,2G-1,2G-1G-1,1G	15	10,7
Euro 3,205		1	2022 J=0,9	2023 J=0,94	16.05.24			813308	FR0000065864	Sogclair S.A.	1	20,2 G	20,1G	23,8	17,95
Euro 120,078		1		2023 J=0,2	06.05.24			875920	IT0000076536	Sogefi S.p.A.	1	3,3 G	3,3G-3,245G-3,25G-3,18G- 3,19G	3,44	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,08 G	0,0755G-0,0745G-0,07G-0,07G-0,0695G	0,09	0,06
US\$ 54,924	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	4,72 G	4,68G-4,68G-4,68G-4,76G-4,78G	6,4	4,34
Euro 35,712		4						A2DKAC	FR0013227113	Soitec S.A.	1	103 G	106,1G	160,6	87,4
Yen 225		4	2022 I=65 S=65	2023 I=65 S=70	28.03.24			255124	JP3663900003	Sojitz Corp., (Glob.)	1	22,2 G	22,4G-2,4G-2,4G-2,4G-2,6G	26	20
Euro 90,7		1	2022 J=0,33	2023 J=0,37	20.05.24	027		915322	IT0001206769	Sol S.p.A.	1	32,4 G	32,4G-2,1G-2,3G-2,25G-2,35G	35,85	25,9
DKK 6,46		1	2022 J=45	2023 J=30	18.03.24			A0BLGA	DK0010274844	Solar A/S	1	44,85 G	45G-5G-4,45G-4,25G-4,15G	64	41
kann.\$ 27,191	1	4						A3D1AL	CA83417Y1088	Solarbank Corp.	1	5,58 G	5,62G	6,1	3,96
US\$ 57,299	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	30,04 G	26,43G-6,925G-6,275G-6,46G-4,155G	87,74	24,16
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	12,08 G	12,1G-2,17G-1,92G-2,01G	18,59	9,33
US\$ 30,351	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2024 Q=0,12 Q=0,12	07.06.24			A2DHUS	US83418M1036	Solaris Oilfield Infrastructure Inc.	1	7,7 G	7,7G-7,7G-7,65G-7,8G-7,75G	8,85	7,45
US\$ 33,411	1	7						A3DS0P	US8342033094	Soleno Therapeutics Inc.	1	36,46 G	36,72G-6,76G-6,68G-7,2G-7,66G	48,04	34,1
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,1 G	0,1024G-0,0992G-0,1018G-0,1018G-0,1018G	0,12	0,07
nkr 82,347		1	2017 J=0	2018 J=0				909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	3,3 G	3,394G	4,17	2,76
Euro 91,387	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1	2,36 G	2,31G-2,36G-2,35G-2,33G-2,33G	3,01	2
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,59 G	1,58G	2,74	1,48
Euro 1.058,764	1	1	2023	2024	04.06.24			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1		(ausg)	3,5	2,16
Euro 105,876		1	2023 S=1,62	2024 I=0,81	03.06.24			856200	BE0003470755	-	1	31,64 G	32,73G	34,76	22,44
US\$ 172,71	1							A407ZE	US83444M1018	Solventum Corp.	1	48 G	47,4G-7,4G-7G-7,2G-7,4G	62	47
Yen 990,482		4	2022 I=130 S=130	2023 I=150 S=150	28.03.24			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	18,5 G	19,5G-9,5G-9,5G-9,6G-9,4G	58,5	16,9
Euro 2.000		1	2022 J=0,0537	2023 J=0,0564	14.05.24			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,87 G	0,886G-0,889G-0,889G-0,887G-0,865G	0,98	0,81
Euro 311,34		1	2022 J=0,03	2023 J=0,07	14.05.24			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,42 G	2,48G-2,56G-2,56G-2,56G-2,42G	2,68	2,28
US\$ 21,862	1	1	2023 Q=0,28 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3	14.06.24			910513	US83545G1022	Sonic Automotive Inc.	1	50,5 G	51G	57,5	44,4
A\$ 480,404		7	2022 I=0,42 S=0,62	2023 I=0,43	01.03.24			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,29 G	16,472G-6,472G-6,472G-6,472G-6,472G	19,78	14,46
US\$ 13,855	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	23,6 G	22,6G-2,8G-2,6G-3,2G-2,2G	31,2	21,2
US\$ 46,718		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,81 G	0,855G-0,855G-0,855G-0,88G-0,96G	0,96	0,43
US\$ 98,256	1	1	2023 Q=0,49 Q=0,51 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,52	09.05.24			861171	US8354951027	Sonoco Products Co.	1	50,5 G	48,6G	55,5	48,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 122,901	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	14,01 G	13,92G-3,935G-3,9G-3,835G-3,72G	18,07	13,49
sfrs 298,134	1	4	2021 J=1,0212	2022 J=0,9615	14.06.24			A12HSY	US83569C1027	Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	55 G	55G	59	50
sfrs 59,627	1, 2.000	4	2022 J=4,6	2023 J=4,3	13.06.24			893484	CH0012549785	-"	1		(ausg)		
Yen 1.248,62		4	2022 I=35 S=40	2023 I=40 S=45	28.03.24			853687	JP3435000009	Sony Group Corp., (Glob.)	1	75,38 G	76,42G-6,4G-7,42-6,7G-6,38G-5,8G	92,35	69,6
Yen 1.248,62	1	4	2022 I=0,2579 S=0,2861	2023 I=0,2715 S=0,2865	27.03.24			853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	75 G	75,5G	90,5	70
Euro 20,548		1	2022 J=4,3	2023 J=4,65	28.05.24			880013	FR0000050809	Sopra Steria Group S.A.	1	196,8 G	195G	238,4	187
US\$ 17,535	1	4						A3DMHR	US83587W2052	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,72 G	0,71G-0,71G-0,71G-0,72G-0,74G	4,62	0,71
US\$ 12,793	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	11,1 G	10,8G-0,8G-0,9G-0,8G-0,7G	15,2	10,7
A\$ 4.529,258		7	2022 I=0,049 S=0,032	2023 I=0,004	07.03.24			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,23 G	2,254G-2,264G-2,278G-2,264G-2,264G	2,42	1,68
A\$ 905,852	1	7	2021	2022	07.03.24			A14SZA	US84473L1052	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	11,1G-1G-1G-1G	11,8	9,1
US\$ 773,116	1	1	2022 Q=1,25 Q=0,75 Q=0,5 Q=1	2023 Q=1 Q=1 Q=0,8	12.02.24			A0HG1Y	US84265V1052	Southern Copper Corp.	1	100,95 G	102G	119,35	71,5
A\$ 239,899		7	2022 I=0,046 S=0,022	2023 I=0,01	14.03.24			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,38 G	0,37G-0,37G-0,37G-0,37G-0,37G	0,61	0,37
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,16 G	0,162G-0,162G-0,162G-0,162G-0,152G	0,21	0,07
US\$ 598,456	1 zu je US\$ 1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18	18.06.24			862837	US8447411088	Southwest Airlines Co.	1	26,35 G	26,415G	31,93	23,3
US\$ 1.102,845	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,18 G	6,385G	7,15	5,59
A\$ 563,003		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,34 G	0,342G-0,338G-0,342G-0,346G-0,346G	0,39	0,24
DKK 12,49		1	2022 J=3	2023 J=3	26.04.24			A2JLD2	DK0061027356	SP Group AS	1	34,05 G	34,2G-3,7G-3,7G-4,8G-4,9G	37,4	22,55
Euro 4,15		1	2022 J=1,5	2023 J=2,2	03.06.24			878321	BE0003798155	Spadel S.A.	1	164 G	185G	187	143
kann.\$ 373	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,12 G	0,108G-0,108G-0,109G-0,116G-0,112G	0,17	0,1
DKK 117,702		1	2022 J=4,5	2023 J=10	20.03.24			A0HDE3	DK0060036564	Spar Nord Bank A/S	1	18,22 G	18,26G-8,16G-8,06G-8,12G-8,04G	18,26	14,76
nkr 100,398		1	2022 J=8,2	2023 J=7	15.03.24			A0DK56	NO0006000801	SpareBank 1 Nord-Norge, (Glob.)	1	8,51 G	8,642G	8,93	7,99
nkr 115,83		1	2022 J=6,8	2023 J=7,8	22.03.24			A2DTEV	NO0010751910	SPAREBANK 1 ØSTLANDET, (Glob.)	1	11,8 G	11,872G-1,902G-1,82G-1,776G	11,9	10,33
nkr 144,216		1	2022 J=6,5	2023 J=12	22.03.24			634727	NO0006390301	SpareBank 1 SMN, (Glob.)	1	13,28 G	13,408G	13,41	11,53
nkr 264,269		1	2022 J=7	2023 J=7,5	19.04.24			A1JR25	NO0010631567	Sparebank 1 SR-Bank ASA, (Glob.)	1	11,32 G	11,52G	12,02	10,66
nkr 49,435								A3DJTR	NO0012483207	Sparebanken Mire AS, (Glob.)	1	7,22 G	7,125G	7,82	6,76
nkr 109,721		1	2022 J=5,5	2023 J=7,5	22.03.24			727533	NO0006000900	Sparebanken Vest, (Glob.)	1	11,06 G	11,124G	11,42	9,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 1.814,156	1	7	2022 I=0,135 I=0,0238 S=0,135 S=0,0238	2023 I=0,135 I=0,0238	21.03.24		882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,22 G	2,24G-2,24G-2,24G-2,24G-2,24G	2,98	2,22	
kann.\$ 173,201	1	1		2023 Q=0,1	13.07.23		A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	2,56 G	2,76G	2,88	1,92	
US\$ 33,892	1	1	2023 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2024 Q=0,2175 Q=0,2175	14.06.24		A115BY	US8472151005	SpartanNash Co.	1	17,1 G	17,2G	19,1	17,1	
£ 100,634	1	1	2022 I=0,241 S=0,513	2023 I=0,253 S=0,539	16.05.24		884647	GB0003308607	Spectris PLC	1	33,6 G	33,6G-3,4G-3,2G-3G-2,8G	43,9	32,8	
US\$ 29,151	1	10	2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42	24.05.24		A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	82 G	81,5G-1,5G-1,5G-2G-0G	88,5	73	
£ 461,837	1	4	2022 I=0,008 S=0,018	2023 I=0,008 S=0,018	08.08.24		905381	GB0000163088	Speedy Hire PLC	1	0,38 G	0,38G-0,394G-0,388G-0,39G-0,374G	0,41	0,31	
US\$ 53,987	1	10					A2H63F	US84833T1034	Spero Therapeutics Inc.	1	1,24 G	1,206G-1,208G-1,204G-1,238G-1,238G	1,72	1,15	
US\$ 28,461	1	1					A2P2R5	US55826T1025	Sphere Entertainment Co.	1	29,85 G	29,905G-9,935G-9,87G-30,76G-1,065G	46,71	29,85	
US\$ 31,603	1	1					A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	0,41 G	0,388G-0,388G-0,406G-0,418G-0,416G	0,7	0,39	
Euro 166,908	1	1	2022 I=0,18 S=0,55	2023 I=0,22 S=0,61	14.05.24		A14UTB	FR0012757854	Spie S.A.	1	34,84 G	34,8G	38,16	27,38	
kann.\$ 35,058	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,12	28.06.24		A14XBU	CA8485101031	Spin Master Corp.	1	19,4 G	19,4G-9,4G-9,4G-9,7G-9,7G	23,8	18,9	
Euro 52,265	1	1					A3CS01	FI4000507595	Spinnova Oyj	1	1,59 G	1,574G	2,21	1,52	
£ 73,612	1	1	2022 S=1,095 I=0,46	2023 S=1,14	25.04.24		A14Q5B	GB00BWFQGN14	Spirax Group PLC	1	100 G	100G-0G-0G-0G-99,5G	129	97	
US\$ 24,318	1	1					A3EQSF	US8485603067	Spire Global Inc.	1	9,15 G	9,05G-9,1G-9,05G-9,35G-9,35G	16,1	5,85	
£ 404,132	1	1	2022 S=0,005	2023 S=0,021	23.05.24		A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,72 G	2,72G-2,74G-2,74G-2,74G-2,7G	3,06	2,46	
US\$ 57,748	1 zu je US\$ 1	10	2022 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2023 Q=0,755 Q=0,755 Q=0,755	11.06.24		A2AH7C	US84857L1017	Spire Inc.	1	54 G	54G-4G-4G-4,5G-4G	57,5	52,5	
£ 578,646	1	1	2022 I=0,0216 S=0,0412	2023 I=0,0214	10.08.23		856880	GB0004726096	Spirent Communications PLC	1	2,16 G	2,14G-2,16G-2,14G-2,16G-2,14G	2,31	1,18	
US\$ 109,501	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	3,27 G	3,2885G-3,2885G-3,318G-3,252G	15,16	2,96	
US\$ 20,246	1	1	2023 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2024 Q=0,3125 Q=0,3125	23.05.24		A117N6	US84863T1060	Spok Holdings Inc.	1	13,25 G	13,19G-3,17G-3,24G-3,28G-3,36G	16,5	13,04	
Euro 23	1	1					A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	3,09 G	3,16G-3,17G-3,17G-3,16G-3,09G	3,36	2,58	
US\$ 37,748	1	1					A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	2,24 G	2,2G-2,2G-2,2G-2,22G-2,18G	4,16	2,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 190,2		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	292,2 G	292,1G-3,2G-2,45G-5,2G-5,9G	302,05	169,6
US\$ 148,652	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	8,34 G	8,362G-8,372G-8,354G-8,508G-8,314G	13,4	7,5
kann.\$ 25,863	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	20.05.24			A2P5HU	CA8520662088	Sprott Inc.	1	38,6 G	38,4G-8,4G-8,4G-8,4G-8G	43	31,4
US\$ 100,477	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	74,42 G	74,9G-5G-5,02G-6,76G-6,74G	76,76	43,42
US\$ 37,032	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	172 G	171G	181	150
US\$ 46,231	1	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	133 G	134G	134	107
PLN 1,091	zu je US\$ 10	1						A2QGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	84,6 G	84,6G-5,8G-5,6G-5,4G-3,8G	105,5	81,4
Euro 4,663		1		2023 J=0,64	24.06.24			A1J1MD	FR0011289040	SQLI S.A.	1	40,2 G	39,6G	44,4	39,6
Yen 122,532		4	2022 I=10 S=114	2023 I=10 S=28	28.03.24			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	26,96 G	27,78G-7,74G-7,8G-7,82G-7,8G	41,34	26,14
US\$ 89,684	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	40,4 G	40,2G-0,2G-0,6G-0,4G	40,8	27,6
Euro 90,669		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	1,63 G	1,59G-1,585G-1,605G-1,605G-1,615G	2	1,39
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	5,2 G	4,88G	6,54	3,58
US\$ 247,323	1	1	2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	03.06.24			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	58,5 G	58G-8G-8G-8,5G-7,5G	59,5	53,5
skr 304,183		1	2022 J=8,7	2023 J=5	25.04.24			887029	SE0000171100	SSAB AB, (Glob.)	1	5,1 G	5,104G-5,11G-5,038G-5,018G-5,006G	7,54	4,98
skr 700,651		1	2022 J=8,7	2023 J=5	25.04.24			881832	SE0000120669	--, (Glob.)	1	5,08 G	5,082G-5,102G-5,024G-5G-4,981G	7,54	4,97
£ 1.093,461	1 zu je £ 0,5	4	2022 I=0,29 S=0,677	2023 I=0,2 I=0,4	25.07.24			881905	GB0007908733	SSE PLC	1	21,2 G	21,2G-1,4G-1,4G-1,4G-1,2G	21,8	18
£ 1.093,461	1 zu je £ 0,5	4	2022 S=0,3447	2023 I=0,2576	11.01.24			A1JMRY	US78467K1079	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G	21,8	20,4
Euro 40,968		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,22 G	1,21G	1,36	1,21
£ 798,07	1	10	2022 S=0,025	2023 I=0,012	30.05.24			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	1,75 G	1,75G-1,72G-1,73G-1,74G-1,76G	2,62	1,7
kann.\$ 202,096	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	4,23 G	4,226G-4,226G-4,226G-4,213G-4,199G	9,96	3,58
A\$ 817,97		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,12 G	0,1177G-0,119G-0,1191G-0,1186G-0,1181G	0,19	0,08
£ 548,605	1	1	2022 I=0,1559 S=0,3719	2023 I=0,1583 S=0,08	25.04.24			888460	GB0007669376	St. James's Place PLC	1	6,61 G	6,605G-6,56G-6,54G-6,51G-6,505G	7,92	4,62
US\$ 58,398	1 zu je US\$ 100	1	2023 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12	14.05.24			862032	US7901481009	St. Joe Co.	1	49,4 G	49,4G-9,4G-9,2G-9G-8,6G	54,5	47,2
US\$ 49,131	1	1						870353	US8523123052	STAAR Surgical Co.	1	37,85 G	38,18G	48,05	25,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,08	1	1	2023	2024	28.06.24			A1C8BH	US85254J1025	STAG Industrial Inc.	1	33,51 G	32,99G-3,03G-3G-2,89G	36,15	31,37
nkr 13,5 PLN 5,58		1 1	2021 J=12	2022 J=15	30.06.23			A3D840 911884	NO0012780958 PLSTLPD00017	Stainless Tankers ASA, (Glob.) Stalprodukt S.A., (Glob.)	1 1	5 G 47,05 G	5G 48,2G-8G-8,1G-8,05G-7G	5,74 52,9	4,2 45,45
ZAR 1.673,076		1	2022 I=5,15 S=6,91	2023 I=6,9 S=7,33	10.04.24			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	10,8 G	10,8G-0,7G-0,7G-0,7G-0,6G	11,1	8
ZAR 1.675,836	1	1	2022 J=0,3761	2023 I=0,3619 S=0,3845	11.04.24			A1J4Z1	US8531182066	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,7 G	10,6G-0,5G-0,5G-0,6G	10,9	7,75
US\$ 370,421	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,69 G	1,64G-1,65G-1,64G-1,63G-1,6G	2,7	1,6
US\$ 750		1	2023 I=1,543 I=1,771 S=1,805 I=1,8302	2024 I=1,7919	12.04.24			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	93,7 G	93,49G-3,48G	96,75	92,47
US\$ 2.553,53	1 zu je US\$ 0,5	1	2022 I=0,04 S=0,14	2023 I=0,06 S=0,21	07.03.24			859123	GB0004082847	"-	1	8,66 G	8,644G-8,636G-8,632G-8,612G-8,584G	9,28	6,65
£ 1.279,44	1	1	2021 I=0,0607	2023 I=0,1193	10.08.23			A2QHQ8	US8532541005	"- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	16,5 G	16,5G-6,5G-6,5G-6,4G-6,4G	17,7	12,7
kann.\$ 172,752	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	1,12 G	1,122G-1,122G-1,092G-1,09G-1,088G	1,9	0,98
US\$ 153,879	1 zu je US\$ 2,5	1	2023 Q=0,8 Q=0,8 Q=0,81 Q=0,81	2024 Q=0,81 Q=0,81	04.06.24			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	78,58 G	78,8G	89,34	75,92
A\$ 901,392		7	2019 I=0,03	2023 J=0,084	01.03.24			A0YFE7	AU000000SMR4	Stanmore Resources Ltd., (Glob.)	1	2,06 G	2,12G-2,12G-2,12G-2,12G-2,12G	2,14	1,77
kann.\$ 114,067	1	1	2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2024 Q=0,21 Q=0,21	28.06.24			813102	CA85472N1096	Stantec Inc.	1	75 G	76G	78	69,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 113,405	1	10	2022 Q=0,6 Q=0,35 Q=0,4 Q=0,22	2023 Q=0,45 Q=0,75	06.06.24			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	22,34 G	22,1G-2,13G-2,39G-2,3G-2,25G	25,33	18,48
US\$ 1.132,7	1	10	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,57	2023 Q=0,57 Q=0,57 Q=0,57	16.08.24			884437	US8552441094	Starbucks Corp.	1	74,9 G	74,16G	89,7	67,05
US\$ 0,95		10	2022 Q=0,1563 Q=0,157 Q=0,1551 Q=0,163	2023 Q=0,1645 Q=0,164	16.05.24			A3DLA1	CA85524N1078	-	1	15,4 G	15,3G	17,7	13,8
- 1.717,429		1	2022 I=0,025 S=0,025	2023 I=0,025 S=0,042	29.04.24			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,82 G	0,825G-0,81G-0,81G-0,81G-0,805G	0,86	0,67
A\$ 412,041		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,05 G	0,0535G-0,0535G-0,0535G-0,0535G-0,0535G	0,11	0,05
US\$ 315,962	1	10	2022 Q=0,3534 Q=0,1266 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48	28.06.24			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	18,09 G	18,025G-8,04G-8,065G-7,94G	19,44	16,96
- 41,455		4	2022 S=1,3774	2023 I=1,6375	21.05.24			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	91,5 G	92G	99,5	67
US\$ 301,259	1 zu je US\$ 1	1	2023 Q=0,63 Q=0,63 Q=0,69 Q=0,69	2024 Q=0,69 Q=0,69	01.07.24			864777	US8574771031	State Street Corp.	1	68,19 G	67,83G-7,87G-7,79G-7,54G-7,51G	71,92	65,62
US\$ 36,142	1	10						A0HIFYU	MHY816691064	Stealthgas Inc.	1	6,75 G	6,9G	7,95	5,25
US\$ 157,133	1	1	2023 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2024 Q=0,46 Q=0,46	28.06.24			903772	US8581191009	Steel Dynamics Inc.	1	119,12 G	117,2G	138,28	101,4
US\$ 93,84	1	3	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	03.07.24			912283	US8581552036	Steelcase Inc.	1	12,6 G	12,5G-2,5G-2,6G-2,5G-2,2G	12,8	10,8
Euro 12,85		1	2022 J=4	2023 J=5,1	30.04.24			915284	FR0000064271	STEF S.A.	1	115 G	115,8G	135	115
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
kann.\$ 54,967	1	11	2022 Q=3,42 Q=0,42 Q=0,42 Q=0,42	2023 Q=3,42 Q=0,5 Q=0,5	16.05.24			A2H64R	CA8585221051	Stelco Inc.	1	24,8 G	24,2G-4,2G-4,2G-4,4G-4,6G	30,8	24,2
kann.\$ 56,504	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,28 Q=0,28	03.06.24			891500	CA85853F1053	Stella-Jones Inc.	1	57,5 G	58,5G	58,5	47,6
Euro 3.160,583	1	1	2022 J=1,34	2023 J=1,55	22.04.24			A2QL01	NL00150001Q9	Stellantis N.V.	1	19,27 G	19,21G-9,33G-9,42G-9,27G-9,21G	27,17	18,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,574	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13	14.06.24			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	20,2 G	20G-0G-0G-0G-0G	25	19,7
US\$ 24,126	1	1	2023	2024	28.06.24			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	12,84 G	12,85G-2,85G-2,7G-2,8G-2,766G	13,44	12,46
£ 127,353	1 zu je £ 1	1	2022 I=0,0292 S=0,0472	2023 I=0,0292 S=0,0472	25.04.24			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,26 G	1,26G-1,27G-1,27G-1,24G	1,55	1,18
US\$ 161,651	1	1						A3CN1T	US85859N1028	Stem Inc.	1	1,08 G	1,127G-1,137G-1,132G-1,0835G-1,0435G	3,57	1,02
kann.\$ 71,532	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	2,6 G	2,74G	3,24	2,34
US\$ 22,475	1 zu je US\$ 1	1	2023 Q=0,365 Q=0,365 Q=0,365 Q=0,375	2024 Q=0,375 Q=0,375	31.05.24			859510	US8585861003	Stepan Co.	1	77,5 G	77G-7G-7G-6,5G-5,5G	82	62,5
US\$ 82,643	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	1,65 G	1,63G	2,38	1,63
US\$ 92,785	1	1						902518	US8589121081	Stericycle Inc.	1	53 G	53G	54	41
US\$ 52,026	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	4,42 G	4,44G	5,15	4,28
US\$ 30,864	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	106,8 G	107,55G-7,65G-7,45G-7,4G-8G	125,05	64,5
Euro 295,54		1	2022 J=0,058 J=0,058	2023 J=0,0573	04.06.24			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	15,8 G	15,5G-5,5G-5,6G-5,4G	31,4	15,4
US\$ 73,378	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21	10.06.24			898166	US5562691080	Steven Madden Ltd.	1	40,2 G	40,8G	41	35,4
US\$ 27,581	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,475 Q=0,475	2024 Q=0,475 Q=0,475	17.06.24			887667	US8603721015	Stewart Information Services Corp.	1	56,5 G	57,5G	59,5	51
£ 135,03	1	12	2021 I=0,05 S=0,11	2022 I=0,05 S=0,116	09.05.24			A0HL48	GB00B0KM9T71	Sthree PLC	1	5,03 G	5,03G-5,03G-5,01G-5G-4,985G	5,17	4,33
skr 517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,92 G	0,9215G-0,9235G-0,919G-0,9005G-0,892G	1,17	0,74
US\$ 50,269	1	4	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,075 Q=0,075	31.05.24			A2PASS	CA86084H1001	Stingray Group Inc.	1	4,84 G	4,86G-4,86G-4,86G-4,86G-4,8G	5,3	4,5
US\$ 99,486	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,51 G	3,493G-3,494G-3,53G-3,562G	3,68	1,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 911,282	1 zu je Euro 1,04	1	2023 I=0,06 I=0,06 I=0,06 S=0,06	2024 I=0,09 I=0,09 I=0,09 S=0,09	24.03.25		893438	NL0000226223	STMicroelectronics N.V.	1	38,04 G	37,405G	44,99	35,88	
Euro 910,56	1 zu je Euro 1,04	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06	18.03.24		897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	38,4 G	(exD)-37G	45,2	36	
US\$ 29,391	1	1	2023 Q=0,29 Q=0,29 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	17.06.24		A1120S	US8610251048	Stock Yards Bancorp Inc.	1	44,4 G	44G-4,2G-3,8G-3,6G	48,2	39	
A\$ 2.387,172		7	2022 I=0,0567 I=0,029 I=0,0323 I=0,0626 I=0,0643 I=0,0364 I=0,0433 J=0,0394 J=0,0406	2023 I=0,166	27.06.24		887471	AU000000SGP0	Stockland, (Glob.)	1	2,62 G	2,6945G	2,84	2,52	
US\$ 52,121	1	1					A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	13 G	13,1G-3,1G-3,2G-3,5G-3G	16	10,2	
US\$ 53,524	1 zu je US\$ 1	12	2021 I=1 S=1,25	2022 I=1 S=1,5	24.04.24		A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	41,25 G	41,35G-1,85G-1,8G-1,6G-1,65G	44,15	27,65	
US\$ 293,891	1	4					A2N7XN	KYG851581069	StoneCo Ltd.	1	11 G	10,925G-0,89G-0,99G-1,18G-1,07G	17,95	10,75	
US\$ 31,716	1	10					A2P8CE	US8618961085	StoneX Group Inc.	1	67,5 G	66G-6G-6G-8G-7G	73,5	58,5	
Euro 612,681		1	2022 S=0,6469	2023 J=0,1085	21.03.24		578498	US86210M1062	Stora Enso Oyj, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	12,2G	13,5	10,7	
Euro 175,881		1	2022 J=0,6	2023 J=0,3 J=0,1	21.03.24		870734	FI0009005953	-"	1	12,5 G	12,5G	13,9	10,9	
Euro 612,739		1	2022 S=0,6	2023 J=0,1	21.03.24		871004	FI0009005961	-"	1	12,6 G	12,485G	13,78	10,8	
Euro 4,295		1	2022 J=0,6	2023 J=0,3 J=0,1	21.03.24		919959	FI0009007603	-"-, (Glob.)	1	12,25 G	12,05G	13,55	10,66	
Euro 48,298		1	2022 J=0,6	2023 J=0,3 J=0,1	21.03.24		919961	FI0009007611	-"-, (Glob.)	1	12,53 G	12,47G	13,76	10,94	
nkr 447,973		1	2022 J=3,7	2023 J=4,1	05.04.24		867218	NO0003053605	Storebrand ASA, (Glob.)	1	9,56 G	9,635G	10,03	7,93	
skr 1.538,091		1	2022 J=0,08	2023 J=0,09	10.05.24		A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,72 G	0,715G-0,7234G-0,7084G-0,7104G-0,7066G	0,83	0,45	
skr 77,128		1	2016 J=0	2017 J=0			A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,74 G	4,774G-4,784G-4,702G-4,67G	5,26	3,16	
Euro 102,6	1	1	2021 J=2	2022 J=2	21.06.23		A0M23V	AT000000STR1	Strabag SE	1	40 G	40,1G-0,25G-39,75G-9,7G-9,7G	44,75	36,35	
- 69,656	1	1					A1J5UR	IL0011267213	Stratasys Ltd.	1	7,7 G	7,62G	12,88	7,59	
US\$ 24,608	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6	23.05.24		A2JRXX	US86272C1036	Strategic Education Inc.	1	99,5 G	100G	113	80	
kann.\$ 48,168	1	1					A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,22 G	0,2135G-0,214G-0,2135G-0,199G-0,1888G	0,44	0,18	
sfrs 159,455	1	1	2022 J=0,8	2023 J=0,45	16.04.24		A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
sfrs 1.594,552	1	1	2022 J=0,0898	2023 J=0,0494	18.04.24			A2QPJX	US86317T1034	Strumann Holding AG ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	10,7 G	10,6G-0,6G-0,7G-0,7G- 0,8G	11,6	10,6
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	23,3 G	22,3G	29,2	22,3
US\$ 43,255	1	1						A2QJVN	US86333M1080	Stride Inc.	1	65 G	64,5G-4,5G-4,5G-5G-3,5G	67	50
nkr 44,376		1	2021 J=0,8	2022 J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA, (Glob.)	1	0,87 G	0,892G	1,12	0,83
US\$ 380,95	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,8	2024 Q=0,8 Q=0,8	28.06.24			864952	US8636671013	Stryker Corp.	1	321 G	315,6G	330,2	268,3
skr 8,219		1	2022 J=2	2023 J=2	26.04.24			659213	SE0000653230	Studsvik AB, (Glob.)	1	12,48 G	12,5G-2,56G-2,42G-2,42G- 2,4G	12,56	9,76
US\$ 17,401	1 zu je US\$ 1	1	2023 Q=0,42 Q=0,32 Q=0,36 Q=0,17	2024 Q=0,23 Q=0,16	17.05.24			861820	US8641591081	Sturm Ruger & Co. Inc.	1	37,6 G	38,8G	43,4	37,6
£ 46,722	1 zu je £ 0,5	1	2022 I=0,039 S=0,074	2023 I=0,039 S=0,074	18.04.24			A0Q9SF	GB00B3CX3644	stv group PLC	1	3,12 G	3,12G-3,1G-3,1G-3,1G- 3,1G	3,34	2,4
Yen 753,902		4	2022 I=38 S=38	2023 I=48 S=58	28.03.24			857977	JP3814800003	Subaru Corp., (Glob.)	1	19,5 G	19,9G-9,9G-9,9G-9,9G- 9,9G	21,6	16,4
Yen 1.507,803	1	4	2022 I=0,139 S=0,1336	2023 I=0,1658 S=0,1825	27.03.24			A2DPAE	US86428V1044	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,7 G	9,9G-9,9G-9,9G-9,95G- 9,9G	10,8	9,3
US\$ 304,294	1	1	2023 J=3	2024 J=3	30.10.24			889539	LU0075646355	Subsea 7 S.A.	1	17,42 G	17,37G-7,39G-7,35G- 7,22G-7,18G	17,42	11,77
Yen 189,993		3	2023 I=40 S=40	2024 I=15	29.08.24			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,7G- 3,7G	15,6	13,2
Yen 350,175		1	2023 I=42 S=13	2024 I=10	27.06.24			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,57 G	13,465G-3,455G-3,37G- 3,29G-3,2G	15,94	12,96
Yen 1.656,449		4	2022 I=12 S=6	2023 I=6 S=3	28.03.24			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	1,87 G	1,92G-1,91G-1,92G-1,92G- 1,92G	2,28	1,8
Yen 1.223,083		4	2022 I=57,5 S=57,5	2023 I=62,5 S=62,5	28.03.24			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	22,39 G	22,84G-2,84G-2,8G-2,99G- 2,98G	26,47	19,32
Yen 1.223,083	1	4	2022 I=0,4232 S=0,4004	2023 I=0,4214	28.09.23			A0NBL6	US8656131039	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	22,4G-2,4G-2,4G-2,6G- 2,6G	25,6	20,2
Yen 793,941		4	2022 I=25 S=25	2023 I=25 S=52	28.03.24			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	14,6 G	14,4G-4,4G-4,5G-4,8G- 4,6G	16,2	11,3
Yen 793,941	1	4	2022 I=0,1829	2023 I=0,1685	28.09.23			A1H856	US8656172033	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	14,3 G	14,2G-4,1G-4,1G-4,5G- 4,4G	15,9	13
Yen 206,066		4	2022 I=60 S=65	2023 I=65	27.06.24			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	29,6 G	30G-0G-0G-0G	34,8	24,2
Yen 122,905		4	2022 I=45 S=45	2023 I=60 S=60	27.06.24			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	24 G	24,4G-4,4G-4,4G-4,4G- 4,8G	29	21,8
Yen 290,814		4	2022 I=90 S=115	2023 I=35 S=63	28.03.24			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28,2 G	28,4G-8,4G-8,4G-8,4G- 8,4G	32,8	23,6
Yen 1.317,397		4	2022 I=115 S=125	2023 I=135 S=135	28.03.24			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	58,16 G	60G-59,96G-60,04G- 0,06G-0,05G	61,15	43,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 6.586,985	1	4	2022 I=0,1696 S=0,173	2023 I=0,182	28.09.23			A1C8HL	US86562M2098	Sumitomo Mitsui Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7 G	11,6G-1,6G-2,2G-2,1G- 2,1G	12,2	10,2
Yen 3.606,777	1	4	2022 I=0,0744 S=0,0767	2023 I=0,0748	28.09.23			A1H9NN	US86562X1063	Sumitomo Mitsui Trust Holdings Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,12 G	4,18G-4,18G-4,22G-4,12G- 4,16G	4,28	3,74
Yen 721,355		4	2022 I=100 S=110	2023 I=110 S=55	28.03.24			529969	JP3892100003	-, (Glob.)	1	20,6 G	21,2G-1,2G-1,4G-1,4G- 1,2G	21,4	17,1
Yen 34,33		4	2022 I=60 S=60	2023 I=60 S=60	28.03.24			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,4 G	22,4G	23,8	21,6
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0				858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	2,02 G	2,04G	3,06	1,63
Yen 476,086		4	2022 I=24 S=28	2023 I=29 S=31	28.03.24			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	26,6 G	27G-7G-7G-7G-7G	35,6	25,8
Yen 263,043		1	2022 I=15 S=5	2023 I=53 S=29	27.06.24			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	8,9 G	8,95G-8,95G-8,95G-8,95G- 9,05G	11,6	8,8
kann.\$ 104,868	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,31 G	0,303G	0,41	0,2
US\$ 175,5	1	12						A14QAG	US86614U1007	Summit Materials Inc.	1	32,8 G	32,6G-2,6G-2,4G-2,6G- 2,4G	38,4	32,4
US\$ 124,634	1	1	2023 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,93	2024 Q=0,94 Q=0,94	28.06.24			888745	US8666741041	Sun Communities Inc.	1	108 G	110G	111	103
US\$ 52,611	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	11 G	10,9G-0,9G-1G-1,4G	14,8	8,5
H\$ 2.897,78	1	7	2022 I=1,25 S=3,7	2023 I=0,95	12.03.24			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	8,1 G	8,2G	9,55	8,1
ZAR 258,612		7	2021 I=0,88 S=2,41	2022 I=1,48 S=2,03	10.04.24			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	1,83 G	1,89G-1,82G-1,81G-1,79G	1,95	1,68
kann.\$ 579,764	1	1	2023 Q=0,72 Q=0,75 Q=0,75 Q=0,78	2024 Q=0,78 Q=0,81	29.05.24			936039	CA8667961053	Sun Life Financial Inc.	1	45,4 G	45,6G-5,6G-5,4G-5,4G- 5,4G	50,5	40,2
H\$ 8.422,196	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,14 G	0,137G-0,136G-0,137G- 0,137G-0,136G	0,23	0,1
H\$ 3.056,844	1	1	2022 J=0,152	2023 J=0,157	23.05.24			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,2 G	0,2G-0,199G-0,2G-0,208G	0,28	0,13
kann.\$1.281,511	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,545	2024 Q=0,545 Q=0,545	04.06.24			A0NJU2	CA8672241079	Suncor Energy Inc.	1	34,89 G	35,09G-5,07G-4,94G- 5,25G-4,95G	37,96	28,46
A\$ 1.272,316		7	2022 I=0,33 S=0,27	2023 I=0,34	29.02.24			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	10,2 G	10,4G-0,4G-0,4G-0,4G- 0,5G	10,5	8,15
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292	1	1	2021 J=0,1	2022 J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	2,44 G	2,455G-2,26G-2,22G- 2,375G	3,57	2,06
US\$ 5,395	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	6,55 G	7,2G	8,45	5,45
US\$ 123,982	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	5,21 G	5,527G-5,529G-5,305G- 5,035G	13,96	3,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.094,805	1	1	2022 J=0,5	2023 J=0,219	30.05.24			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	5,8 G	5,571G-5,541G-5,543G- 5,55G-5,538G	7,74	4
kann.\$ 119,339	1	1						784556	CA8676EP1086	SunOpta Inc.	1	4,91 G	4,935G-4,94G-4,91G- 4,93G-4,97G	6,44	4,74
US\$ 175,477	1	10						A1JNM7	US8676524064	SunPower Corp.	1	2,56 G	2,4675G	6	1,69
A\$ 90,227	1	7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,23 G	0,221G-0,221G-0,221G- 0,231G-0,23G	0,49	0,2
US\$ 221,663	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	11,89 G	12,488G-2,496G-2,044G- 2,07G	18,12	8,73
US\$ 203,674	1	1	2023 Q=0,05 Q=0,05 Q=0,07 Q=0,13	2024 Q=0,07 Q=0,09	28.06.24			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	9,4 G	9,45G-9,45G-9,45G-9,55G- 9,35G	9,8	9
Yen 309		1	2023 I=40 S=40	2024 I=55	27.06.24			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,24 G	33,66G-3,64G-3,68G-3,7G- 3,68G	33,7	28,2
Euro 58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	2,69 G	2,61G	2,77	2,39
ZAR 340		1	2021 J=0,63	2022 J=0,8	18.10.23			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	1,41 G	1,47G-1,41G-1,41G-1,4G	1,53	1,21
US\$ 7,155	1	1						A3EWR2	US86804F3010	Super League Enterprise Inc.	1		(ausg)		
US\$ 55,933	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	838 G	762,6G-82,9	1.111,5	254,5
- 29,127	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,17 G	0,1674G-0,1672G-0,172G- 0,1688G-0,1658G	0,44	0,12
£ 99,178	zu je 2,5 1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	0,06 G	0,0649G-0,0613G- 0,0617G-0,0608G	0,59	0,01
US\$ 16,745	1 zu je US\$ 1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	17.05.24			904472	US8683581024	Superior Group of Companies Inc.	1	17,2 G	17,1G-7,1G-7,1G-7,7G- 7,3G	19,6	14,7
US\$ 28,6	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	03.07.19			866479	US8681681057	Superior Industries International Inc.	1	2,86 G	2,8G	3,66	2,8
kann.\$ 248,559	1	1	2023 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18	28.06.24			A0RK83	CA86828P1036	Superior Plus Corp.	1	5,9 G	6G	6,85	5,85
US\$ 54,974	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	25 G	24,8G	32,2	24
kann.\$ 234,449	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,095G	0,15	0,04
kann.\$ 100,593	1	4	2022	2023	28.06.24			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	4,68 G	4,68G-4,68G-4,66G-4,72G- 4,7G	5,4	4,22
US\$ 19,412	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	3,12 G	3,05G-3,055G-3,05G- 3,12G-3,065G	8,4	3,04
US\$ 127,094	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	21,8 G	21,8G-1,8G-1,8G-0,6G	32,2	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 51,026		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	11,05 G	11,06G-0,97G-1,03G- 1,29G-1,28G	17,45	10,88
US\$ 23,353	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,7 G	3,68G-3,7G-3,68G-3,72G- 3,7G	4,32	3,1
US\$ 81,794	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	2,94 G	2,8G	5,4	2,72
BRL 1.304,118	1	1	2022	2023	08.12.23			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,3 G	8,5G	11,7	8
Yen 1.964,586		4	2022 I=50 S=50	2023 I=55 S=67	28.03.24			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	10,39 G	10,5G-0,5G-0,51G-0,515G- 0,515G	44	10,2
skr 52,978		1	2022 J=0,75	2023 I=0,5 S=0,5	30.10.24			909952	SE0000407991	Svedbergs i Dalstorp AB, (Glob.)	1	4,08 G	4,07G-4,085G-4,03G- 4,01G-3,955G	4,52	3,02
skr 638,393		1	2022 J=2,5	2023 J=2,75	25.03.24			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	13,84 G	13,83G-3,755G-3,73G- 3,715G-3,67G	14,55	11,6
skr 63,95		1	2022 J=2,5	2023 J=2,75	25.03.24			895273	SE0000171886	--, (Glob.)	1	13,78 G	13,8G-3,72G-3,7G-3,68G- 3,56G	14,52	11,58
skr 638,393	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	-- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,2 G	13,2G-3,4G-3,4G-2,2G- 3,1G	14,3	11,8
skr 1.944,777		1	2022 J=8	2023 J=13	21.03.24			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,9 G	8,882G-8,902G-8,874G- 8,832G-8,778G	11,17	8,06
skr 3.889,554	1 zu je skr 4,2999999999999998	1	2022	2023 J=0,6098	21.03.24			A12E48	US86959C1036	-- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,24 G	4,24G-4,24G-4,22G-4,18G- 4,16G	5,4	3,84
DKK 31,549		1						A40BGK	DK0062616637	Svitzer Group A/S	1	35,75 G	35,7G-5,95G-5,6G-5,25G- 5,55G	37,6	33,2
skr 97,417		9	2021 J=0,9	2022 J=1	17.11.23			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	5,46 G	5,465G-5,455G-5,455G- 5,44G-5,425G	5,9	4,69
Yen 30,827		4	2022 I=0 S=60	2023 I=35 S=55	28.03.24			861557	JP3368400002	SWCC Corp., (Glob.)	1	26,8 G	27,4G-7,4G-7,6G-7,6G- 7,4G	28	21,4
skr 332,2		1	2022 J=2,7	2023 J=2,95	22.04.24			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	13,05 G	13,05G-2,94G-3,02G- 2,99G-2,95G	13,32	9,36
skr 1.132,006		1	2022 J=9,75	2023 J=15,15	27.03.24			895705	SE0000242455	Swedbank AB, (Glob.)	1	19,21 G	19,195G-9,305G-9,2G- 9,09G-8,975G	20,82	17,2
skr 158,732		1	2022 J=0,22	2023 J=0,23	26.04.24			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	5,45 G	5,455G-5,48G-5,48G- 5,47G-5,47G	6,04	4,47
skr 178,32	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	2,96 G	2,96G-2,94G-2,95G-2,95G- 2,95G	3,14	2,38
skr 354,359		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	24,24 G	24,26G-4,68G-4,84G- 4,72G	26,34	21,56
skr 708,718		1						A3D8W3	US8703212055	--, (Glob.) ausgestellt von: JPM	1	11,7 G	11,6G-1,9G-2G-2G-1,4G	12,8	10,4
H\$ 2.900,712	1	1	2022 I=0,23 S=0,37	2023 I=0,24 S=0,4	10.04.24			861751	HK0087000532	Swire Pacific Ltd.	1	1,2 G	1,21G-1,22G-1,21G-1,22G	1,25	1,02
H\$ 836,729	1	1	2022 I=1,15 S=1,85	2023 I=1,2 I=1,2 S=2	10.04.24			860990	HK0019000162	--	1	8,26 G	8,255G-8,27G-8,255G- 8,27G-8,25G	8,36	6,99
sfrs 29,518		1	2022 J=30	2023 J=33	17.05.24			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 590,358	1 zu je sfrs 12	1	2022 J=1,6758	2023 J=1,8005	20.05.24			A0YHKC	US87089E1001	-- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	33,4 G	33,2G-3,2G-3,8G-3,2G-3G	33,8	30,2
sfrs 77,308	1 zu je sfrs 2	1	2022 J=1,7	2023 J=1,7	26.03.24			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2022 J=6,4	2023 J=6,2155	16.04.24			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 1.269,989	1	1	2022 J=1,5863	2023 J=1,7073	16.04.24			A1J5BS	US8708861088	Swiss Re AG ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	29 G	28,8G-9G-8,8G-8,8G-9G	29,2	27,4
sfrs 51,802	1 zu je sfrs 1	1	2022 J=22	2023 J=22	02.04.24			916234	CH0008742519	Swisscom AG	1		(ausg)		
sfrs 518,019	1 zu je sfrs 25	1	2022 J=2,3985	2023 J=2,4261	02.04.24			916843	US8710131082	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	50,5G-1G-0,5G-0,5G-0,5G	51	47,8
Euro 9,545		1	2022 J=1,7	2023 J=1,7	30.04.24			A0B585	FR0004180578	Sword Group SE	1	33,3 G	33,85G	38,7	33,3
DKK 54,588		1	2022 J=16,77	2023 J=30,56	22.03.24			A0D9FT	DK0010311471	Sydbank AS	1	49,98 G	50G-0,8G-0,45G-0,55G- 0,15G	52,6	38,26
Euro 105,876		1		2023 J=1,62	29.05.24			A3E1GW	BE0974464977	Syensqo S.A.	1	88,12 G	88,36G	96,72	77,72
PLN 33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	13,85 G	14,2G-4,3G-4,3G-4,1G- 3,75G	15,7	10,55
US\$ 41,128	1 zu je US\$ 1	1	2023 Q=0,25 Q=0,25 Q=0,6 Q=0,3	2024 Q=0,3 Q=0,45	08.07.24			A3CY7Z	US8713321029	Sylvamo Corp.	1	62,5 G	62,85G-2,9G-2,75G-3,95G- 3,1G	66,2	42,06
US\$ 39,5	1	7						529873	US87157D1090	Synaptics Inc.	1	83,22 G	81,1G	104,6	74,26
US\$ 10,792	1	10						A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	7,25 G	7,1G-7,1G-7,1G-7,25G- 7,15G	9,7	5,7
US\$ 401,544	1	1	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	03.05.24			A117UJ	US87165B1035	Synchrony Financial	1	41,33 G	42,235G	42,78	32,12
US\$ 84,987	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	18,5 G	18G-8G-8G-8,4G-8,3G	22,4	16,9
Euro 24,362		1	2021 J=0,8	2022 J=0,8	29.06.23			903714	FR0000032658	Synergie SE	1	32,4 G	32G	36,3	30,1
US\$ 153,216	1	10						883703	US8716071076	Synopsys Inc.	1	558,7 G	555,5G-5,5G-5,1G-5,9G	584,4	440,2
US\$ 146,44	1 zu je US\$ 1	1	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,38 Q=0,38	20.06.24			A114G1	US87161C5013	Synovus Financial Corp.	1	35 G	35,2G	36,4	31
skr 150		1	2022 J=1,7	2023 J=1,8	29.04.24			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,68 G	4,68G-4,49G-4,445G- 4,395G-4,525G	5,17	3,74
A\$ 1.193,943		7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,0095G-0,0095G	0,02	0,01
£ 163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	3,14 G	3,135G-3,105G-3,145G- 3,13G-3,125G	3,89	1,4
A\$ 1.034,892		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,21 G	0,2104G-0,2104G- 0,2104G-0,203G-0,2127G	0,41	0,2
US\$ 26,728	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	5,2 G	5,25G-5,25G-5,25G-5,35G- 5,2G	7,16	4,02
US\$ 497,982	1 zu je US\$ 1	7	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,51	05.07.24			859121	US8718291078	Sysco Corp.	1	68,16 G	69,18G	75,5	65,04
Yen 629,371		4	2022 I=40 S=42	2023 I=42 S=42	28.03.24			897966	JP3351100007	Sysmex Corp., (Glob.)	1	14,2 G	14,5G-4,5G-4,5G-4,5G- 4,4G	17	13,6
Yen 629,371	1	4						A12EJE	US87184P1093	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,3 G	13,9G-3,9G-3,9G-4,5G- 4,5G	25,4	7,1
£ 12,689	1	1	2018 I=0,011 S=0,064	2019 I=0,011	14.11.19			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	5,9 G	5,9G-5,95G-5,95G-5,95G- 5,9G	5,95	4,4
skr 208		5	2021 J=0,9	2022 J=1,1	01.09.23			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,3 G	7,31G-7,28G-7,21G-7,07G- 6,98G	7,35	6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=31 S=31 2023 Q=0,65 Q=0,65 2024 Q=1,22 Q=1,22 Q=1,22 Q=1,22											
Yen 544		4	2022 I=31 S=31	2023 I=35 S=35	28.03.24			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	15,4 G	15,8G	16,8	14,2
US\$ 1.171,854	1	1	2023 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65	30.08.24			A1T7LU	US8725901040	T-Mobile US Inc.	1	165,02 G	165,5G	168,26	144,92
US\$ 223,3	1	1	2023 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2024 Q=1,24 Q=1,24	14.06.24			870967	US74144T1088	T. Rowe Price Group Inc.	1	110,04 G	110,28G	111,46	96,25
Euro 28,196		1	2022 J=0,7	2023 J=1	11.04.24			A1W7P1	FI4000062195	Taaleri OYJ	1	8,08 G	8,11G	10,66	7,92
kann.\$ 11,86	1	11						A3EWCR	CA87320M2004	TAAT Global Alternatives Inc.	1		(ausg)	0,24	0,13
A\$ 2.283,648		7	2022 I=0,013 S=0,01	2023 I=0,01	27.02.24			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,41 G	0,41G	0,51	0,35
US\$ 290,734	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	3,12 G	3,12G-3,12G-3,1G-3,08G	4,5	3,08
US\$ 23,762	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	10,3 G	10,3G-0,3G-0,4G-0,6G-0,3G	14,3	10,2
Yen 118,192		4	2022 I=35 S=35	2023 I=35 S=35	28.03.24			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	22,8 G	23G-2,8G-3G-3G-3G	23,8	18
Yen 184,795		4	2022 I=65 S=65	2023 I=65 S=65	28.03.24			857627	JP3443600006	Taisei Corp., (Glob.)	1	33,4 G	33,4G-3,4G-3,4G-3,4G-3,4G	36	28,2
TWD 5.186,726	1 zu je TWD 10	1	2023 Q=0,4511 Q=0,439 Q=0,4651 Q=0,4832	2024 Q=0,5456 Q=0,5443	13.06.24			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	157,6	158,2G	175,6	88,9
Yen 130,218		4	2022 I=45 S=45	2023 I=45 S=45	28.03.24			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G	23,8	18,2
Yen 120,416		4	2022 I=0 S=42	2023 I=0 S=17	28.03.24			A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	5,75 G	6G-6G-6G-6G-5,8G	6,2	5,35
Yen 197,252		4	2022 J=38	2023 J=29	28.03.24			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,1 G	6,2G	7,85	5,95
Yen 163,828		3	2023 I=17 S=20	2024 I=20	29.08.24			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	14,9 G	15,1G-5,1G-5,1G-5,1G-5,2G	15,9	11,9
US\$ 171,385	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	147,46 G	148,44G	159,28	130,6
Yen 3.164,837	1	4	2022 I=0,3296 S=0,31	2023 I=0,3191	28.09.23			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	11,6 G	11,9G	13,5	11,6
Yen 1.582,419		4	2022 I=90 S=90	2023 I=94 S=94	28.03.24			853849	JP3463000004	"-", (Glob.)	1	23,81 G	24,22G-4,21G-4,23G-3,96G-4,14G	27,53	23,36
US\$ 605,558	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	9,95 G	10G-0G-9,95G-10G-9,95G	13,9	9,4
Euro 45,629		1	2022 J=0,18	2023 J=0,19	15.03.24			A2DTKJ	FI4000153580	Talenom Oyj	1	4,82 G	4,75G	5,89	4,71
A\$ 379,754		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,38 G	0,3855G-0,3855G-0,3855G-0,3855G-0,3855G	0,56	0,33
Euro 123,86		1						A14SE5	ES0105065009	Talgo S.A.	1	4,28 G	4,325G-4,33G-4,265G-4,21G	4,82	4,04
Euro 743,569		1		2023 J=0,06	19.06.24			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,65 G	0,649G-0,646G-0,639G-0,633G-0,648G	0,76	0,62
US\$ 183,919	1	12						A2JLMB	US87484T1088	Talos Energy Inc.	1	11,02 G	10,97G-0,98G-0,955G-1,135G-1,09G	13,54	9,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
kann.\$ 548,516	1	1	2023	2024	28.06.24			A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	2,44 G	2,46G-2,46G-2,44G-2,48G-2,48G	2,82	2,08
Yen 82,771		4	2022 I=5 S=5	2023 I=5 S=5	28.03.24			863491	JP3471000004	Tamura Corp., (Glob.)	1	3,92 G	4,1G-4,08G-4,1G-4,1G-4G	4,24	3,4
US\$ 64,59	1	1	2022 Q=0,2 Q=0,22 Q=0,192 Q=0,028 Q=0,2138 Q=0,0312	2023 Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,26 Q=0,275	29.04.24			A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	39,57 G	36,83G	48,76	20,18
US\$ 109,353	1	1						886676	US8754651060	Tanger Inc.	1	24,6 G	25,05G	27,2	23,75
kann.\$ 778,266	1	3	2022 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35	07.06.24			A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,02 G	0,0185G	0,04	0,01
US\$ 229,773	1	7						A2JSR1	US8760301072	Tapestry Inc.	1	39,34 G	39,545G-9,575G-9,515G-9,415G-9,055G	44,6	32
US\$ 221,717	1	1	2023 Q=0,35 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,75	29.04.24			A1C9E3	US87612G1013	Targa Resources Corp.	1	119 G	119,6G-9,85G-9,35G-9,65G	119,85	74,44
US\$ 462,637	1	1	2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,1 Q=1,12	21.08.24			856243	US87612E1064	Target Corp.	1	138,92 G	139,22G-9,4G-9,26G-7,92G-7,1G	165	125,15
kann.\$ 292,379	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	2,41 G	2,41G-2,39G-2,405G-2,33G-2,325G	2,82	1,15
US\$ 18,034	1	1	2022 I=0,054 S=0,131	2023 I=0,062 S=0,129	20.06.24			A3CR4H	US87652V1098	TaskUs Inc.	1	12,2 G	12,4G-2,4G-2,3G-2G	13,9	9,8
£ 401,252	1	4						A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	7,42 G	7,405G-7,435G-7,4G-7,42G-7,41G	8,44	6,88
£ 60,511	1	4	2022 I=0,045 S=0,1	2023 I=0,08 S=0,08	27.06.24			A2DT3N	GB00BYX1P358	Tatton Asset Management PLC	1	7,25 G	7,25G-7,35G-7,35G-7,45G-7,45G	7,45	6,3
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,9 G	0,9024G-0,8992G-0,8972G-0,8828G-0,8826G	0,93	0,62
US\$ 105,764	1	1	2022 I=0,0462 S=0,0478	2023 I=0,0479 S=0,0479	28.03.24			A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	51 G	52G	56	45,4
£ 3.539,837	1	1						852015	GB0008782301	Taylor Wimpey PLC	1	1,69 G	1,691G-1,6925G-1,695G-1,695G-1,696G	1,81	1,47
£ 55,379	1	1	2022 I=0,7739 S=0,9283	2023 I=0,7778 S=0	13.06.24			A2ALSB	GB00BYT18307	TBC Bank Group PLC	1	30,4 G	30,4G-0,2G-0,6G-0,6G-0,4G	41,2	27,4
kann.\$1.037,488	1	4	2023 Q=0,93 Q=0,93 Q=0,93 Q=0,96	2024 Q=0,96	28.06.24			A2PJ41	CA87807B1076	TC Energy Corp.	1	36,51 G	36,195G-6,22G-6,445G-6,415G-6,205G	37,5	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.520,935	1 zu je H\$ 1	1	2022 J=0,127	2023 J=0,16	05.07.24			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,74 G	0,74G	0,77	0,24
US\$ 89,1	1	10	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,4 Q=0,4	11.04.24			250815	US87162W1009	TD SYNEX Corp.	1	120 G	119G	123	104
Yen 388,772		4	2022 I=53 S=53	2023 I=58 S=58	28.03.24			857032	JP3538800008	TDK Corp., (Glob.)	1	56,32 G	55,44G-5,44G-6,04G-5,84G-5,6G	60,18	40
Yen 388,772	1	4	2022 I=0,3907 S=0,3704	2023 I=0,3941	28.09.23			866790	US8723514084	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	55,5 G	55G-5G-5G-4,5G-4,5G	56,5	40,2
US\$ 4,415	1	6						A3D39E	US8781553081	Team Inc.	1	7,4 G	7,6G-7,6G-7,45G-7,6G	8,45	4,58
£ 259,229	1	1	2022	2023 S=0,02	25.04.24			A1W4X9	GB00BCCW4X83	Team Internet Group PLC	1	2,16 G	2,14G-2,14G-2,18G-2,18G-2,16G	2,3	1,51
£ 145,804	1	4						A2JMDY	GB00BYVX2X20	Team17 Group PLC	1	3,1 G	3,1G-3,08G-3,08G-3,14G-3,16G	3,66	2,46
Euro 40,693		1		2015 J=0				A1C4BZ	GRS403003007	Technical Olympic S.A., (Glob.)	1	2,35 G	2,41G	2,86	2,35
Euro 181,584	1	1	2022 J=0,52	2023 J=0,57	21.05.24			A2QNZT	NL0014559478	Technip Energies N.V.	1	21,06 G	21,22G	24,22	18,39
US\$ 430,974	1 zu je US\$ 1	1	2023 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	20.05.24			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	23,62 G	23,725G-3,75G-3,68G-3,82G	25,05	16,51
Euro 201,327		1	2022 J=0,25	2023 J=0,26	20.05.24			A2AHWL	IT0005162406	Technogym S.p.A.	1	9,58 G	9,595G-9,565G-9,6G-9,565G-9,465G	9,69	8,36
A\$ 325,876		10	2022 I=0,0277 I=0,0185 S=0,0894 S=0,0596	2023 I=0,033 I=0,0178	30.05.24			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G	11,2	8,8
Yen 106,4		7	2022 I=25 S=50	2023 I=25 S=55	27.06.24			A12F3Q	JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	15,1 G	15,3G-5,3G-5,3G-5,3G-5,3G	18	14,8
Euro 653,261		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	9,36 G	9,37G-9,26G-9,37G-9,39G-9,355G	9,75	7,27
US\$ 28,549	1	10						A0MRMK	US87874R1005	TechTarget Inc.	1	28,2 G	28G-8G-8,2G-8,6G-8,4G	29,8	24,8
H\$ 1.833,608	1	1	2022 I=0,95 S=0,9	2023 I=0,95 S=0,98	16.05.24			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,94 G	10,93G-0,925G-0,915G-1,015G-0,97G	13,35	9,52
kann.\$ 7,6	1	10	2022 Q=0,125 Q=0,625 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125	17.06.24			855086	CA8787423034	Teck Resources Ltd.	1	43,8 G	43,6G-3,6G-3,6G-4G-3,8G	48,8	33,4
kann.\$ 510,835	1	10	2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125	17.06.24			858265	CA8787422044	"-	1	44,51 G	44,34G-4,45G-4,61G-4,57G-4,29G	50,3	33,69
Euro 80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	12,07 G	12,09G-2,16G-2,21G-2,15G-2,14G	12,97	7,03
US\$ 46,997	1	11	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,11 Q=0,11	28.06.24			A1XBE8	KYG872641009	Tecnoglass Inc.	1	38,84 G	38,96G-9G-8,92G-8,24G-8,7G	55,2	38
nkr 203,892		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,14 G	0,1395G	0,4	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,08											
kann.\$ 14,801	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,08	2024 Q=0,08	20.03.24			603077	CA8789501043	Tecsys Inc.	1	22,4 G	22,6G-2,6G-2,6G-2,4G-2,4G	27,2	20,8
US\$ 90,949	1	4	2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.01.19			896253	MHY8564W1030	Teekay Corp.	1	8,24 G	8,215G-8,215G-8,225G-8,245G-8,295G	9	6,35
US\$ 29,632	1	1	2023 J=0,25	2024 J=0,25 I=0,25 I=2,25	20.05.24			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	64,16 G	64,06G-4,16G-4,02G-4,08G-4,32G	67,34	44,75
US\$ 169,605	1 zu je US\$ 1	1	2023 Q=0,095 Q=0,095 Q=0,1138 Q=0,1138	2024 Q=0,1138 Q=0,125	07.06.24			A14VMF	US87901J1051	TEGNA Inc.	1	12,6 G	12,6G-2,6G-2,6G-2,7G-2,6G	14,7	11,5
Yen 197,954		4	2022 I=27,5 S=12,5	2023 I=15 S=15	28.03.24			855254	JP3544000007	Teijin Ltd., (Glob.)	1	7,75 G	7,75G	9,1	7,45
US\$ 169,588	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	9,62 G	9,595G-9,707G-9,525G-9,244G-9,215G	20,28	8,93
skr 670,675		1	2022 I=3,4 S=3,4	2023 I=3,45 S=3,45	14.10.24			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	9,4 G	9,394G-9,466G-9,386G	9,5	7,18
skr 1.341,349	1	1	2022 I=0,1488 S=0,1596	2023 I=0,1548 S=0,1605	16.05.24			A2N9X3	US87952P3073	-	1	4,16 G	4,22G-4,22G-4,22G-4,02G-3,98G	4,6	3,5
ARS 125,612	1	10	2020	2022	19.05.23			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,35 G	6,5G	8,9	5,9
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	Telecom Italia S.p.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,36 G	2,34G-2,32G-2,34G-2,36G-2,34G	2,94	1,95
Euro 6.027,792		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,25 G	0,2474G-0,2468G-0,2477G-0,2453G-0,2429G	0,31	0,21
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-	1	0,23 G	0,2256G-0,2281G-0,2279G-0,2254G-0,2217G	0,3	0,21
£ 78,894	1	4	2022 I=0,34 S=0,46	2023 I=0,36 S=0,47	01.08.24			762555	GB0008794710	Telecom Plus PLC	1	20,8 G	20,8G-0,8G-0,4G-0,6G-0,4G	22,2	15,6
US\$ 47,381	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	361,1 G	362,9G	405	336,1
US\$ 47,103	1 zu je US\$ 1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34	14.05.24			855853	US8793691069	Teleflex Inc.	1	188 G	185G	232	183
skr 3.086,496	1	1	2022 I=0,1133 S=0,1303	2023 J=0,1222	04.04.24			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,7G-5,7G-5,65G-5,6G-5,55G	5,8	4,48
skr 3.086,496		1	2022 I=1,35 S=1,35	2023 I=1,35 S=1,35	01.10.24			850001	SE0000108656	-, (Glob.)	1	5,7 G	5,67G-5,742G-5,714G-5,68G-5,682G	5,87	4,55
skr 261,756		1	2022 I=1,35 S=1,35	2023 I=1,35 S=1,35	01.10.24			857463	SE0000108649	-, (Glob.)	1	5,71 G	5,74G-5,75G-5,72G-5,68G-5,67G	5,92	4,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.652,588	1	1	2022 I=0,0176 I=0,0997	2023	27.12.23		A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,55 G	7,7G	10,2	7,55	
Euro 5.670,162		1	2023 I=0,15 I=0,15	2024 I=0,15 I=0,15	17.12.24		850775	ES0178430E18	Telefónica S.A.	1	4,01 G	4,073G-4,096G-4,041G- 4,019G-3,999G	4,46	3,54	
Euro 5.670,162	1 zu je Euro 1	1	2022 I=0,1647	2023	12.12.23		874715	US8793822086	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,98 G	4,02G	4,34	3,46	
Euro 664,5	1	1	2022 J=0,32	2023 J=0,36	01.07.24		588811	AT0000720008	Telekom Austria AG	1	9,11 G	9,17G-9,18G-9,14G-9,18G- 9,17G	9,28	7,33	
nkr 1.399,458		1	2022 I=5 S=4,4	2023 I=5 S=4,5	17.10.24		591260	NO0010063308	Telenor ASA, (Glob.)	1	10,89 G	10,7G	11,14	9,78	
nkr 1.399,458	1	1	2022 I=0,404 S=0,4549	2023 I=0,393 S=0,4673	09.05.24		592281	US87944W1053	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,4G	10,9	9,4	
Euro 60,443		1	2022 J=3,85	2023 J=3,85	28.05.24		889287	FR0000051807	Téléperformance SE	1	100,75 G	99,3G	152,9	83,54	
US\$ 120,886	1 zu je US\$ 2,5	1	2022 J=2,1129	2023 J=2,0819	23.05.24		A1JM4A	US87946F1003	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	49 G	48,4G	55,5	40,6	
Euro 18,986		1	2020 J=0,12	2021 J=0,14	07.04.22		919696	FI0009007728	Teleste Corp.	1	2,64 G	2,63G	3,13	2,51	
Euro 210,992		1	2022 J=0,5	2023 J=0,55	22.04.24		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,78 G	7,71G	9,08	7,03	
skr 3.932,109		1	2023 I=0,5 S=0,5	2024 I=0,5 I=0,5 S=0,5	06.02.25		938475	SE0000667925	Telia Company AB	1	2,47 G	2,472G-2,491G-2,48G- 2,475G-2,468G	2,49	2,1	
US\$ 836,227	1	5					A2DLW2	US87968A1043	Tellurian Inc.	1	0,66 G	0,6517G-0,6525G- 0,6631G-0,6541G-0,6943G	0,9	0,32	
A\$ 11.554,427		7	2022 I=0,085 S=0,085	2023 I=0,09	28.02.24		A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,19 G	2,224G-2,196G-2,197G- 2,193G-2,192G	2,44	2,05	
US\$ 2.310,885	1	7	2022 I=0,2849 S=0,2716	2023 I=0,2921	28.02.24		A3DZF2	US8796VP1054	-"	1	11,1 G	11,1G-1,1G-1,1G-1,1G- 1,1G	11,5	10,2	
kann.\$ 1.482,29	1	1	2023 Q=0,3511 Q=0,3636 Q=0,3636 Q=0,3761	2024 Q=0,3761 Q=0,3891	10.06.24		918447	CA87971M1032	TELUS Corp.	1	14,6 G	14,6G-4,6G-4,5G-4,3G	16,8	14,2	
kann.\$ 110,292		1					A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	5,45 G	5,35G	10,4	5,05	
sfrs 75,171	1	1	2022 J=1,2306	2023 J=1,3214	10.05.24		A2PM49	US87974R2085	Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	62,5 G	62G-2,5G-2G-2,5G-3G	63	55,5	
US\$ 173,625	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,13 Q=0,13	15.05.24		A0BLAA	US88023U1016	Tempur Sealy International Inc.	1	44,8 G	45G	49,8	43,6	
A\$ 228,393		7		2021 J=0,05	05.10.22		A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1		(ausg)			
PLN 7,335		1	2021 J=10	2022 J=7,2	20.06.23		A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	19,01 G	18,97G-9,14G-8,76G-8,7G- 9G	24,66	17,61	
US\$ 118,868	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	37,66 G	37,42G-7,39G-7,59G- 7,58G	47,98	36,04	
US\$ 1.162,757	1 zu je US\$ 1	1		2023 I=0,2 S=0,4	20.05.24		A3EWCS	LU2598331598	Tenaris S.A.	1	14,5 G	14,455G-4,56G-4,46G- 4,39G-4,285G	18,6	14,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 9.406,89	1	1	2022	2024	17.05.24			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	44,6 G	45G-5,8	47	30
H\$ 9.407,457	1	1	2022 J=2,4	2023 J=3,4	17.05.24			A1138D	KYG875721634	-	1	45,46 G	45,23G-5,06G-5,205G- 4,955G-4,87G	47,51	30,45
US\$ 858,508	1	1		2023 S=0,137	31.05.24			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	13,1 G	13,1G-3,1G-3,1G-3,1G	14,3	7,48
US\$ 1.717,015	1	1		2023 J=0,0685	30.05.24			A3DTMX	KYG875771134	-	1	6,4 G	6,45G-6,45G-6,4G-6,45G- 6,45G	7,15	3,56
kann.\$ 144,032	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,04 G	0,0421G-0,0421G- 0,0421G-0,0412G-0,0335G	0,12	0,03
US\$ 97,683	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	124 G	125G	129	67
US\$ 19,007	1	1	2023 Q=0,265 Q=0,265 Q=0,265 Q=0,28	2024 Q=0,28 Q=0,28	31.05.24			858055	US8803451033	Tennant Co.	1	90,5 G	90,5G	109	88,5
US\$ 96,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	31,8 G	31,6G-1,8G-1,6G-2G-1,4G	45,6	28,8
US\$ 156,112	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,12 Q=0,12	21.05.24			859892	US8807701029	Teradyne Inc.	1	138,22 G	135,08G	143,68	87,85
US\$ 67,3	1	1	2023 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17	06.06.24			884072	US8807791038	Terex Corp.	1	49,72 G	50,02G	59,98	48,8
Euro 118,105	1	1	2021 I=0,1703 S=0,3411	2022 I=0,3798 S=0,38	08.07.24			A0M62T	GRS496003005	Terna Energy SA	1	18,9 G	18,9G	18,9	14,4
Euro 2.009,992		1	2022 I=0,1061 S=0,2083	2023 I=0,1146 S=0,225	24.06.24	040		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,38 G	7,394G-7,432G-7,398G- 7,394G-7,378G	7,94	7,17
US\$ 200,474	1	1	2022 I=0,9 S=1,8	2023 I=1,1 S=2,2	02.05.24			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,2 G	34,4G	41	34
US\$ 64,677	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	6,9 G	6,9G-6,9G-6,9G-7,1G	7,75	4,1
kann.\$ 291,507	1	1						A2DSES	CA88105E1088	TerrAscend Corp.	1	1,29 G	1,36G-1,36G-1,36G-1,32G- 1,32G	1,99	1,2
Yen 1.490,697		4	2022 I=19 S=21	2023 I=22 S=22	28.03.24			867003	JP3546800008	Terumo Corp., (Glob.)	1	14,8 G	14,9G-4,9G-5G-5G-5G	37	14,8
Euro 127,037		1	2022 I=0,14 S=0,14	2023 I=0,15 S=0,15	08.10.24			A2H5F4	FI4000252127	Terveystalo OYJ	1	8,76 G	8,81G	9,07	6,98
£ 6.935,981	1	3	2022 I=0,0385 S=0,0705	2023 I=0,0385 S=0,0825	16.05.24			A2QQMK	GB00BLGZ9862	Tesco PLC	1	3,64 G	3,64G-3,66G-3,62G-3,66G- 3,66G	3,7	3,14
£ 2.314,863	1	3	2021 I=0,1278 S=0,2831 I=0,1393 S=0,2685	2022 I=0,1448	13.10.23			A2QQP1	US8815754010	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,6 G	10,4G-0,5G-0,4G-0,6G- 0,6G	10,7	10,2
US\$ 3.189,196	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	170,84 G	170,78G-0,84G-0,28G- 3,56G-2,78G	227,4	132,2
US\$ 20,8	1	1						A3DAPU	CA88162R1091	-	1	11,2 G	11,2G-1,2G-1,2G-1,3G- 1,3G-1,3	12,9	8,75
Yen 70,644		1		2023 J=16	27.06.24			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	2,38 G	2,42G-2,42G-2,42G-2,42G	2,65	2,09
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,61 G	0,654G	0,8	0,46
Euro 84,39		1	2022 J=0,75	2023 J=0,75	05.06.24			852064	BE0003555639	Tessengerlo Group S.A.	1	23,8 G	23,95G	28,05	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
skr 33,057		1		2022 J=2	10.11.23			A3EETX	SE0020180917	Tethys Oil AB, (Glob.)	1	2,95 G	2,945G-2,92G-2,885G-	3,88	2,72
US\$ 53,497	1	10		2022 Q=0,23 Q=0,23 Q=0,26 Q=0,26	17.05.24			902888	US88162G1031	Tetra Tech Inc.	1	196 G	199G	202	146
US\$ 131,139	1	1		2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	27.11.17			880267	US88162F1057	TETRA Technologies Inc.	1	2,88 G	3,1G	4,46	2,88
- 1.132,592	1	1		2017 Q=0,34 Q=0,085 Q=0,085				883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	15,75 G	15,3G	16,2	9,46
Euro 3,667		1		2022 J=1,5714	28.05.24			A1JTWD	BE0974263924	TEXAF S.A.	1	35,8 G	36,4G	37,6	30,6
US\$ 910,482	1 zu je US\$ 1	1		2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	07.05.24			852654	US8825081040	Texas Instruments Inc.	1	182,36 G	180,28G	185,5	146,12
US\$ 22,99	1	1		2023 Q=3,25 Q=3,25 Q=3,25 Q=3,25	03.06.24			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	690 G	689,5G-90G-0G-87,5G- 700,5G	1.566	506
US\$ 66,791	1	1		2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	12.06.24			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	158,6 G	158,6G	159,25	106,15
PLN 25,75		4		2022 I=2,12 I=1,46 S=1,46	05.01.24			A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	17,86 G	17,98G-8,22G-8,12G-8G- 7,68G	22,9	17,04
US\$ 190,699	1	1		2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	14.06.24			852659	US8832031012	Textron Inc.	1	80,7 G	81,24G	88,94	70,4
skr 21,5		1		2020 J=1	04.05.22			A14XKR	SE0007331608	TF Bank AB, (Glob.)	1	20,7 G	20,7G-0,9G-1,1G-0,9G-1G	22	13,78
Euro 21,68		5		2021 J=0,4	08.11.23			A2JSL8	FR0013295789	TFF Group S.A.	1	41,4 G	41,5G	46,8	39,7
kann.\$ 84,449	1	1		2023 Q=0,35 Q=0,35 Q=0,35 Q=0,4	28.06.24			A2DJ2Q	CA87241L1094	TFI International Inc.	1	126 G	129G	148	118
US\$ 154,543	1	1		2021 J=1	04.05.22			A14XKR	SE0007331608	TF Bank AB, (Glob.)	1	20,7 G	20,7G-0,9G-1,1G-0,9G-1G	22	13,78
nkr 131,035		1		2022 Q=1,46 Q=1,48 Q=1,41 Q=1,56	16.05.24			A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	16,3 G	16,978G	20,59	12,08
		1		2023 Q=1,46 Q=1,48 Q=1,41 Q=1,56	16.05.24			919493	NO0003078800	TGS ASA, (Glob.)	1	10,56 G	10,86G	12,01	8,28
nkr 131,035		1		2023 I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406	20.05.24			A3CN39	US87243K2087	"-", (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	10 G	10,2G	11,3	8,2
- 25.127,676	1 zu je 1	10		2021 I=0,15 S=0,45	27.05.24			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,32 G	0,32G	0,37	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,65 S=2,75											
- 2.233,835	1 zu je 10	1	2022 I=2 S=1,7	2023 I=0,65 S=2,75	27.02.24			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,31 G	1,33G-1,33G-1,32G-1,29G-1,32G	1,5	1,21
Euro 210,21		1	2022 I=0,7 S=2,24	2023 I=0,8 S=2,6	21.05.24			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	156,15 G	157,1G	171,5	132,5
nz\$ 722,935	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	4,02 G	3,977G-3,978G-3,982G-3,981G-3,939G	4,45	2,39
US\$ 710,667	1	1	2023 Q=0,1659 Q=0,1659 Q=0,1659 Q=0,1659	2024 Q=0,1725 Q=0,1725	30.04.24			882177	US00130H1059	The AES Corp.	1	17,56 G	17,586G-7,6G-7,87G-7,746G-7,668G	20,09	13,68
CNY 30.738,822	1 zu je CNY 1	1	2022 J=0,241	2023 J=0,2533	30.05.24			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,39 G	0,3889G-0,3889G-0,3889G-0,3889G	0,43	0,29
US\$ 263,915	1	1	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2024 Q=0,92 Q=0,92	31.05.24			886429	US0200021014	The Allstate Corp.	1	152 G	150,95G-1,2G-0,85G-0,75G-0,4G	164,55	125
US\$ 34,05	1	1	2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2024 Q=0,19 Q=0,19	01.07.24			920678	US0341641035	The Andersons Inc.	1	46,24 G	46,06G-6,12G-6,06G-5,66G-5,88G	56,3	44,66
US\$ 145,519	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	41,8 G	41G-1G-0G-38,6G	46,6	31,8
H\$ 2.638,819	1	1	2022 I=0,16 S=0,17	2023 I=0,36 S=0,18	06.03.24			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,14 G	1,17G-1,16G-1,15G-1,15G-1,14G	1,26	0,99
- 45,146	1	1	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,44	06.05.24			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	31,4 G	31,2G-1,2G-1,2G-1,6G	32,6	26,4
US\$ 747,816	1	1	2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42	25.04.24			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	55,44 G	55,25G-5,28G-5,37G-4,9G-4,81G	56,19	46,9
kann.\$ 1.229,572	1	11	2022 Q=1,03 Q=1,03 Q=1,06 Q=1,06	2023 Q=1,06 Q=1,06 Q=1,06	03.07.24			850388	CA0641491075	The Bank of Nova Scotia	1	42,21	42,96G	47,12	41,59
US\$ 123,632	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	1,6 G	1,61G-1,62G-1,62G-1,66G	4,22	1,55
US\$ 44,462	1 zu je US\$ 1	1	2023 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,2425	10.05.24			264748	US1096961040	The Brink's Co.	1	95	94,5G	95	80
£ 927,512	1	4	2022 I=0,1104	2023 I=0,1216 J=0,1064	20.06.24			852556	GB0001367019	The British Land Co. PLC	1	4,87 G	4,858G-4,886G-4,87G-4,824G-4,824G	5,22	4,01
kann.\$ 461,943	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,17 G	0,1759G-0,1761G-0,1761G-0,1718G-0,1684G	0,54	0,16
US\$ 359,881	1	10	2022 Q=0,325 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35	13.05.24			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	37,54 G	37,335G-7,38G-7,295G-7,38G-7,11G	44,05	34,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,895	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	14.05.24		A14RPH	US1638511089	The Chemours Co.	1	21,52 G	21,41G-1,44G-1,68G- 1,48G-1,26G	29,5	16,02	
Yen 815,521		4	2022 I=13 S=15	2023 I=15 S=17	28.03.24		869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	7,9 G	8,05G-8,05G-8,1G-8,1G- 8,1G	8,7	7,25	
US\$ 12,708	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19		909471	US1689051076	The Children's Place Inc.	1	8 G	7,85G-7,9G-7,85G-7,9G- 7,85G	13,5	6,2	
Yen 387,155		4	2021 I=25 S=15	2022 I=0 I=0 I=5 S=30	28.03.24		864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,95 G	6,05G-6,05G-6,05G-6,05G	7,4	5,65	
US\$ 124,188	1 zu je US\$ 1	7	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2	23.04.24		856678	US1890541097	The Clorox Co.	1	127,12 G	126,58G-6,78G-6,58G- 6,4G-5,32G	145,2	117,58	
US\$ 4.307,955	1	1	2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,485 Q=0,485	14.06.24	06.04	850663	US1912161007	The Coca-Cola Co.	1	59,31 G	59,44G-9,45G-9,49G- 9,68G-9,52G	59,68	53,49	
US\$ 0,45	1	1	2023 Q=0,1665 Q=0,169 Q=0,1675 Q=0,1664	2024 Q=0,1783 Q=0,1765	14.06.24		A3DK8J	CA19123A1093	-	1	15,2 G	15G-5G-5G-5,3G	15,3	13,9	
kann.\$ 85,308	1	2					913612	CA2499061083	The Descartes Systems Group Inc.	1	87,45 G	87,4G	91,45	72,45	
US\$ 147,052	1	1					A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	6,8 G	6,7G-6,7G-6,7G-6,7G- 6,55G	9,15	6,55	
US\$ 73,457	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20		A0Q50J	US8110544025	The E.W. Scripps Co.	1	2,18 G	2,34G	8,25	1,85	
US\$ 6,234	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11	14.05.24		939208	US2763171046	The Eastern Co.	1	22,6 G	22,4G-2,6G-2,6G-2,2G- 1,6G	30,2	21,6	
US\$ 233,022	1	7	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,66 Q=0,66 Q=0,66	31.05.24		897933	US5184391044	The Estée Lauder Companies Inc.	1	106 G	106,5G-6,5G-6,5G-7G- 4,5G	145	102,5	
Yen 32,8		4	2022 J=19	2023 J=21	28.03.24		869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	7,45 G	7,55G-7,55G-7,55G-7,55G- 7,55G	8	5,8	
US\$ 136,306	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	11,86 G	11,88G-1,88G-1,985G- 2,15G	14,8	9,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 322,464	1	1	2023 Q=2,5 Q=2,5 Q=2,75 Q=2,75	2024 Q=2,75 Q=2,75	30.05.24			920332	US38141G1040	The Goldman Sachs Group Inc.	1	427,15 G	429,85G-9,75G-8,8G-30,5G-27,4G	433,05	343,6
US\$ 0,65	1	1	2022 Q=0,1037 Q=0,1288 Q=0,1272	2023 Q=0,1274 Q=0,1238 Q=0,1386 Q=0,1347 Q=0,1388	28.02.24			A3DE8D	CA38150F1045	-	1	15,1 G	14,9G-4,9G-4,8G-5,2G-5,1G	16,8	12,8
US\$ 284,687	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,48 G	10,375G-0,38G-0,42G-0,335G-0,3G	13,69	10,3
US\$ 31,131	1	9	2022 Q=0,27 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	22.04.24			891600	US3936571013	The Greenbrier Companies Inc.	1	47 G	45,8G-6G-6G-5,6G-5,6G	50	39,4
Yen 425,888		4	2022 I=8 S=10	2023 I=10 S=12	28.03.24			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	5,4 G	5,7G-5,7G-5,7G-5,6G	6,25	4,24
£ 179,15		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,34 G	1,32G-1,32G-1,33G-1,32G-1,33G	1,46	1,14
Yen 513,767		4	2022 I=10 S=10	2023 I=10 S=14	28.03.24			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	5,6 G	5,85G-5,85G-5,85G-5,75G	6,4	4,64
US\$ 27,614	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11	21.06.24			A0NAKZ	US4046091090	The Hackett Group Inc.	1	20 G	19,9G	23,8	19,6
US\$ 89,844	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	6,48 G	6,462G-6,464G-6,456G-6,29G-6,238G	10,46	5,3
US\$ 295,755	1	1	2023 Q=0,425 Q=0,425 Q=0,425 Q=0,47	2024 Q=0,47 Q=0,47	03.06.24			898521	US4165151048	The Hartford Financial Services Group Inc.	1	97 G	96,5G-6,5G-6,5G-7G-6G	97	72
US\$ 147,616	1 zu je US\$ 1	1	2023 Q=1,036 Q=1,036 Q=1,192 Q=1,192	2024 Q=1,37 Q=1,37	16.05.24			851297	US4278661081	The Hershey Co.	1	173,62 G	174,12G-4,42G-4,36G-5,78G-3,32G	195,02	167,15
US\$ 991,614	1	1	2023 Q=2,09 Q=2,09 Q=2,09 Q=2,09	2024 Q=2,25 Q=2,25	30.05.24			866953	US4370761029	The Home Depot Inc.	1	328 G	326,3G-6,65G-5,5G-15,65G-4,05G	365,2	295,9
kann.\$ 2,1	1	1	2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136	2024 Q=0,1464 Q=0,1458	30.05.24			A3DE40	CA43709V1058	-	1	15,4 G	15,4G-5,4G-5,2G-4,8G-4,8G	17,4	13,9
H\$ 18.659,871	1	1	2022 I=0,12 S=0,23	2023 I=0,12 S=0,23	06.06.24			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,68 G	0,6692G-0,6702G-0,6658G-0,6662G-0,6616G	0,77	0,61
US\$ 377,424	1	1	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,33 Q=0,33	04.06.24			851781	US4606901001	The Interpublic Group of Companies Inc.	1	27,39 G	27,33G-7,345G-7,435G-7,32G-7,3G	30,6	27,21

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 53		1	2022 J=0,272	2023 J=0,37	20.05.24			A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	8,99 G	9,2G-9,18G-9,24G-9,19G-8,95G	11	8,62
Yen 74,4		4	2022 I=29 S=29	2023 I=29 S=30	28.03.24			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	24 G	24,4G-4,4G-4,4G-4,4G-4,4G	28	14,3
Yen 938,733		4	2022 I=25 S=25	2023 I=25 S=25	28.03.24			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	15,49 G	15,505G-5,495G-5,51G-5,52G-5,515G	16,77	11
US\$ 721,688	1 zu je US\$ 1	1	2023 Q=0,26 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29	14.05.24			851544	US5010441013	The Kroger Co.	1	46,6 G	46,41G-6,34G-6,34G-6,575G-6,32G	53,38	41,06
kann.\$ 226,216	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	0,85 G	0,8415G-0,8415G-0,8245G-0,826G	1,71	0,8
US\$ 215,72	1	1	2023 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08	2024 Q=0,17 Q=0,17	17.05.24			888353	US5543821012	The Macerich Co.	1	13,87 G	13,77G-3,77G-3,76G-3,64G-3,51G	16,34	12,45
US\$ 35,895	1	1						A2P739	US88337F1057	The ODP Corp.	1	36 G	36G	51,5	34,4
US\$ 30,046	1	1						A2PRK9	US70805E1091	The Pennant Group Inc.	1	20,6 G	20,4G-0,4G-0,4G-1G	22	18,2
kann.\$ 77,961	1	1						A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1	0,01 G	0,005G-0,005G-0,005G-0,006G-0,006G	0,15	0,01
US\$ 397,907	1 zu je US\$ 5	1	2023 Q=1,5 Q=1,5 Q=1,55 Q=1,55	2024 Q=1,55 Q=1,55	12.04.24			867679	US6934751057	The PNC Financial Services Group Inc.	1	141 G	142G	147	132
US\$ 2.360,135	1	7	2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407	2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065	18.04.24			852062	US7427181091	The Procter & Gamble Co.	1	156,76 G	157G-7G-7,26G-5,44G	157,82	132,58
US\$ 0,45	1	7	2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625	2023 Q=0,1712	18.04.24			A3DLA0	CA74276N1015	-	1	20,2	19,6G-9,6G-9,6G-9,3G	20,2	17,9
US\$ 105,969	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	2,75 G	2,806G-2,808G-2,855G-2,876G-2,916G	4,13	1,4
£ 2.485,145	1	1	2023 I=0,018 I=0,018 I=0,018 J=0,018	2024 I=0,0187	16.05.24			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,13 G	1,13G-1,134G-1,132G-1,126G	1,31	1,04
£ 1.003,28	1	10	2022 I=0,0655 S=0,1275	2023 I=0,0695	30.05.24			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	12,63 G	12,605G-2,625G-2,74G-2,755G-2,775G	14,88	11,81
US\$ 56,799	1	10	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,66 Q=0,66 Q=0,66	23.05.24			883369	US8101861065	The Scotts Miracle-Gro Co.	1	61,84 G	61,76G	69,22	49,18
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5 S=11,07 S=2,5 J=7,98	01.03.24			879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.093,426	1 zu je US\$ 5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,72	17.05.24			852523	US8425871071	The Southern Co.	1	73,24 G	73,81G	74,03	60,94
Yen 197,139		4	2022 I=0 I=9 S=7	2023 S=14	28.03.24			881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	5,75 G	5,9G-5,9G-5,9G-5,9G-5,85G	6,55	5,05
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2022 J=6	2023 J=6,5	13.05.24	049		865126	CH0012255151	The Swatch Group AG	1		(ausg)		
sfrs 578,72	1 zu je sfrs 2,25	1	2022 J=0,335	2023 J=0,3584	13.05.24			A1H5B5	US8701231065	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G	10,2	9,05
kann.\$1.747,364	1	1	2023 Q=0,96 Q=0,96 Q=0,96 Q=1,02	2024 Q=1,02 Q=1,02	10.07.24			852684	CA8911605092	The Toronto-Dominion Bank	1	50,9 G	51,18G-1,23G-0,78G-1,17G-0,93G	58,5	49,85
US\$ 445,208	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	89,59 G	89,08G-8,9G-9,69G-90,7G	92,71	56,75
US\$ 228,993	1	1	2023 Q=0,93 Q=1 Q=1 Q=1	2024 Q=1 Q=1,05	10.06.24			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	195 G	195,9G	211,8	171,9
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)		
US\$ 56,684	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	24,74 G	25,52G-5,48G-5,59G-5,38G-5,91G	28,64	18
US\$ 1.823,043	1	10	2022	2023	08.07.24			855686	US2546871060	The Walt Disney Co.	1	95,02 G	95,5G-5,54G-5,62G-5,3G-5,21G	113,82	81,18
US\$ 8,1	1	10		2023 Q=0,0346	08.12.23			A3C6BB	CA25472W1059	"-	1	7,95 G	8G-8,05G-8G-8G-8G	9,75	7,75
£ 259,612	1	1	2022 I=0,135 S=0,193	2023 I=0,178 S=0,208	18.04.24			857968	GB0009465807	The Weir Group PLC	1	24,1 G	24,06G-3,82G-3,66G-3,5G-3,4G	25,86	20,4
US\$ 205,133	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	03.06.24			A1JB8H	US95058W1009	The Wendy's Co.	1	15,37 G	15,39G	18,62	15,01
H\$ 3.056,027	1	1	2022 I=0,2 S=0,2	2023 I=0,2 S=0,2	09.04.24			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,6 G	2,64G-2,66G-2,64G-2,64G-2,64G	3,34	2,54
US\$ 1.218,754	1 zu je US\$ 1	1	2023 Q=0,4217 Q=0,4233 Q=0,4232 Q=0,4232	2024 Q=0,475 Q=0,475	07.06.24			855451	US9694571004	The Williams Companies Inc.	1	39,99 G	39,835G-9,855G-9,78G-40,21G-39,895G	40,21	30,55
Yen 169,549		1	2023 I=34 S=50	2024 I=42	27.06.24			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	20,8 G	20,8G	25	20,4
Euro 70	1 zu je Euro 1	1		2023 J=0,206	08.07.24			A3E2ZV	CY0200751713	Theon International PLC	1	12,56 G	12,54G-2,58G-2,64G-2,66G-2,62G	14,26	10,92
kann.\$ 223,143	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,12 G	0,116G-0,116G-0,116G-0,12G-0,116G	0,16	0,09
US\$ 48,633	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	8 G	8,05G-8,05G-8G-8G-7,75G	10,6	7,45
Euro 9,201	1	1	2022 J=2,08	2023 J=2,08	12.04.24			A2JLWC	FR0013333432	Thermador Groupe S.A.	1	79,8 G	81,3G	89,6	78,8
US\$ 381,716	1 zu je US\$ 1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,39 Q=0,39	14.06.24			857209	US8835561023	Thermo Fisher Scientific Inc.	1	525,4 G	525,7G	549,1	480,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0149 2023 Q=0,0149 2020 J=1,45 2021 J=0,223 2022 J=0,223											
US\$ 0,35	1	1			14.03.24			A404RW	CA88355G1000	Thermo Fisher Scientific Inc.	1	13,6 G	13,6G	14,5	13,2
Euro 10,08	1 zu je Euro 3	1			14.05.24			691532	GRS427003009	Thessaloniki Port Authority S.A.	1	20,3 G	20,3G	22,4	20,3
Euro 36,3	1 zu je Euro	1			14.09.22			691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	2,88 G	2,85G	3,46	2,85
£ 1.330,488	1,1 200000000000000001	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,74 G	0,7355G-0,7285G- 0,7155G-0,727G-0,7185G	0,98	0,65
kann.\$ 24,237	1	1						A3CNR7	CA8841211045	Thinkific Labs Inc.	1	2,4 G	2,52G-2,52G-2,52G-2,5G- 2,6G	2,84	2,18
kann.\$ 449,618	1	1			15.05.24			A3EETN	CA8849038085	Thomson Reuters Corp.	1	153,7 G	153,35G-3,45G-3,65G- 3,9G-3,8G	161,25	129
US\$ 53,198	1	8			03.07.24			872478	US8851601018	Thor Industries Inc.	1	84,68 G	84,56G	118,75	84,4
US\$ 322,914	1	10						A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	2,48 G	2,46G-2,48G-2,46G-2,56G- 2,54G	4,64	2
Euro 43,741	1	1			03.06.24			A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,78 G	3,78G	4,14	3,68
skr 105,733	1	1			04.10.24			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	26,04 G	26,06G-5,66G-5,5G-5,26G- 4,92G	28,76	21,82
ZAR 140,493	1	1			17.04.24			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	5,65 G	5,665G-5,75G-5,705G- 5,655G-5,615G	7,48	4,8
£ 503,573	1	1			23.05.24			A2DLTK	GB00BYQB9V88	TI Fluid Systems PLC	1	1,47 G	1,47G-1,5G-1,51G-1,52G- 1,47G	1,94	1,44
CNY 164,122	1	1			14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	2,74 G	2,72G-2,72G-2,72G-2,72G- 2,72G	4,96	2,72
US\$ 52,762	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	87,56 G	88,02G	100,3	58,85
kann.\$ 34,865	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	4,98 G	5,1G-5,1G-5,1G-5,1G- 4,82G	5,4	4
Euro 118,64	1	1			20.09.24			870798	FI0009000277	TietoEVRY Oyj	1	18,01 G	18,13G	22,1	17,53
ZAR 180,328	1	10			03.07.24			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	10,5 G	10,6G-0,7G-0,5G-0,3G	11	9,15
Euro 176,193	1	1			09.05.24			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	21,85 G	21,8G	21,9	19,86
US\$ 44,526	1	10			26.07.19			A1J294	US88677Q1094	Tile Shop Holdings Inc.	1	6,25 G	6,3G-6,3G-6,25G-6,35G- 6,35G	6,45	5,6
US\$ 774,029	1	10			23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	1,52 G	1,5455G-1,5455G-1,5425G	2,83	1,47
£ 340,23	1	4						A2ALCX	GB00BYYV0629	Time Out Group PLC	1	0,62 G	0,615G-0,615G-0,615G- 0,615G-0,615G	0,62	0,57
US\$ 70,412	1	1			13.05.24			852676	US8873891043	Timken Co.	1	75,5 G	76G	85	70

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,09 2022 J=0,51 J=0,51 2023 J=0,5149											
Euro 36,364	1	7			20.05.24			A14S3R	BE0974282148	TINC Comm. VA	1	11,36 G	11,36G	12,26	10,8
Euro 47,207	1	1			03.06.24	010		A119H6	IT0005037210	Tinexta S.p.A.	1	16,8 G	16,82G-6,61G-6,71G- 6,51G-6,35G	19,14	15,95
US\$ 5.634,356	1	1			12.06.24			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,09 G	1,1G	1,17	0,78
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,09 G	0,0885G-0,0885G- 0,0885G-0,0885G-0,0885G	0,1	0,06
kann.\$ 187,122	1	4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	1,43 G	1,445G-1,445G-1,44G- 1,41G	1,91	1,41
- 1.578,362	1 zu je 1	1			29.02.24			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,4 G	0,394G-0,394G-0,394G- 0,394G-0,394G	0,43	0,37
Yen 236,233	1	4			28.03.24			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	17,4 G	17,6G-7,7G-7,7G-7,7G	21	16,1
Euro 78,325	1	1			25.06.24			A2PBLU	BE0974338700	Titan Cement International S.A.	1	30,65	(exD)-29,55G	32,2	20,7
US\$ 72,871	1	1			30.03.20			886485	US88830M1027	Titan International Inc.	1	6,55 G	6,5G	13,8	6,5
US\$ 22,818	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	14,9 G	14,8G-4,8G-4,8G-4,8G- 4,6G	22,2	14,6
DKK 5,717	1	1			24.04.24			A2AH1J	DK0060726743	Tivoli AS	1	92,2 G	92,4G-4,8G-4,8G-4,8G- 2,2G	99	91,4
- 103,088	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,85 G	0,86G-0,86G-0,86G- 0,835G-0,835G	0,91	0,37
US\$ 1.130,149	1 zu je US\$ 1	1			15.08.24			854854	US8725401090	TJX Companies Inc.	1	104,02	103,12G	104,02	83,14
Euro 42,198	1	1			09.05.24			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	40,3 G	40,5G	43,32	35,72
kann.\$ 277,425	1	1			16.05.24			A1J4GR	CA87262K1057	TMX Group Ltd.	1	25,4 G	25,4G-5,4G-5,4G-5,4G- 5,4G	25,4	22,2
US\$ 453	1	1						A3C3Y4	US8887871080	Toast Inc.	1	23,63 G	23,62G-3,63G-3,595G- 3,695G-4,02G	25,37	14,81
skr 233,601	1	1						A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,26 G	0,2754G-0,271G-0,231G- 0,225G	0,53	0,2
skr 104,851	1	1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	4,79 G	4,79G-4,64G-4,62G- 4,675G-4,65G	5,41	3,44
Yen 93,849	1	4			28.03.24			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	3,88 G	4,28G-4,28G-4,28G-4,28G- 4,24G	5	3,86
kann.\$ 51,212	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,42 G	0,42G-0,42G-0,42G- 0,419G-0,404G	0,43	0,2
Yen 186,491	1	3			29.08.24			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	26,6 G	26,8G-6,8G-7,2G-7,2G-7G	32,8	26,6
Yen 105,256	1	4			28.03.24			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	22,4 G	22,6G-2,6G-2,6G-2,6G	24,4	17,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=16 S=16 2023 I=18 S=18											
Yen 76,431		4	2022 I=16 S=16	2023 I=18 S=22	28.03.24		891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	21,6 G	23,8G-3,8G-3,8G-3,8G-3,8G	23,8	21	
Yen 224,943		1	2023 I=18 S=18	2024 I=15	27.06.24		862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,35 G	5,4G-5,4G-5,45G-5,45G-5,4G	6,45	5,35	
Yen 1.978		4	2022 I=150 S=50	2023 I=60,5 S=62,5	28.03.24		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	31,8 G	33,26G-3,24G-3,28G-3,3G-3,29G	33,3	21,88	
Yen 72,088		4	2022 I=35 S=35	2023 I=35 S=45	28.03.24		860381	JP3625000009	Tokuyama Corp., (Glob.)	1	16,6 G	16,8G-6,7G-6,8G-6,5G-6,7G	19	15,6	
Yen 492,113		4	2022 I=71 S=72	2023 I=100 S=27	28.03.24		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	8,25 G	8,45G-8,4G-8,45G-8,4G	10,1	8,1	
Yen 1.607,017		4	2022 I=0 S=0 I=0	2023 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,82 G	4,9655G-4,912G-4,917G-4,9725G-4,971G	6,78	4,49	
Yen 471,633		4	2022 I=857 S=854	2023 I=148 S=245	28.03.24		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	196,45 G	198,7G-8,6G-8,9G-9G-9,85G	245,9	149,55	
Yen 943,265	1	4		2022 S=0,779	27.03.24		A0YGNQ	US8891101029	-" ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y.	1	100 G	99G-9G-9G-9G-100G	121	95,5	
Yen 400,452		4	2022 I=32,5 S=32,5	2023 I=32,5 S=37,5	28.03.24		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G-0,2G	24	19	
Yen 209,168		1	2023 I=36 S=37	2024 I=37	27.06.24		850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	14,1 G	14,5G-4,5G-4,5G-4,5G-4,5G	16,3	14	
Yen 106,761		4	2022 I=18 S=18	2023 I=18 S=19	28.03.24		914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	4,28 G	4,32G-4,32G-4,32G-4,32G-4,32G	5,05	4,26	
Yen 624,87		4	2022 I=7,5 S=7,5	2023 I=7,5 S=10	28.03.24		864105	JP3574200006	Tokyu Corp., (Glob.)	1	10,2 G	10,3G-0,3G-0,3G-0,5G-0,4G	12,3	10	
US\$ 102,65	1	11	2022 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21 Q=0,23 Q=0,23 Q=0,23	05.07.24		871450	US8894781033	Toll Brothers Inc.	1	108,85 G	109,45G	123,35	88,26	
nkr 296,04	1 zu je nkr 1	1	2022 J=0,1702	2023 J=0,1799	26.04.24		938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	12 G	11,8G	14,4	10,6	
nkr 296,04		1	2022 J=1,8	2023 J=1,95	26.04.24		A3DHA0	NO0012470089	-" (Glob.)	1	12,1 G	11,96G	14,67	8,56	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	5,52 G	5,56G	7,66	5,44	
Euro 264,733	1	1					A2PLQ3	US8901382098	-"	1	2,64 G	2,6G	3,62	2,52	
US\$ 2.324,999	1	1		2023 J=0,15	28.06.24		A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,88 G	1,89G-1,89G-1,88G-1,88G-1,87G	2,62	1,59	
Euro 126,848		1					A3CM2W	LU2333563281	tonies SE	1	6,48 G	6,48G-6,54G-6,46G-6,58G-6,54G	7,08	4,6	
US\$ 41,211	1 zu je US\$ 0,6904400000000001	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09	20.06.24		865003	US8905161076	Tootsie Roll Industries Inc.	1	25,8 G	27,2G	31,6	25,8	
US\$ 144,878	1	1	2023 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2024 Q=0,32 Q=0,32	14.06.24		A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15,6 G	16G	16	12,7	
US\$ 31,818	1	1					A14UY4	US89055F1030	TopBuild Corp.	1	366 G	362G-2G-0G-48G-52G	408	310	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=31 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
DKK 90		1			24.04.24			A1JYUM	DK0060477503	Topdanmark AS	1	47,68 G	49,14G	49,14	38,08
US\$ 183,57	1	1			26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	14,28 G	14,295G-4,315G-4,28G-4,32G-4,23G	15,45	11,8
Yen 318,706		4			28.03.24			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	25,2 G	24,8G-4,8G-5G-5G-5G	26	20,8
Yen 1.631,481		4			28.03.24			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,31 G	4,379G-4,381G-4,385G-4,389G-4,382G	4,73	4,09
kann.\$ 85,985	1	1			21.05.24			A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	14,52 G	14,37G	15,04	8,85
US\$ 94,488	1	1				A2AGBV	GB00BZ3CNK81	TORM PLC	1	34,6 G	34,64G-4,68G-4,6G-4,44G-4,68G	1	34,6 G	34,64G-4,68G-4,6G-4,44G-4,68G	36,58
US\$ 103,874	1 zu je US\$ 1	8			18.06.24			861568	US8910921084	Toro Co.	1	88,32 G	87,68G	89,92	71,64
kann.\$ 82,03	1	1			07.06.24			914305	CA8911021050	Toromont Industries Ltd.	1	79,5 G	80G-0G-0G-0G-79,5G	90,5	77,5
Yen 57,629		4			28.03.24			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	19,7 G	19,8G-9,9G-9,9G-9,9G-9,9G	19,9	17
Yen 325,081		4			28.03.24			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,9 G	12G	13	11,2
kann.\$ 39,134	1	1			28.06.24			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,05 G	6,21G	7,12	5,09
US\$ 4,5	1 zu je US\$ 17	1			26.06.24			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	168,5 G	169G-9,5G-9,5G-9G-9G	178,5	150
Euro 2.397,68		1			19.06.24			850727	FR0000120271	TotalEnergies SE	1	62,51 G	62,73G-2,94G-2,73G-2,78G-2,69G	70,03	57,63
Euro 2.397,68	1 zu je Euro 2,5	1			18.03.24			882930	US89151E1091	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	61,5 G	62G-2,5G-2,5G-2G-1,5G	69,5	57
kann.\$ 235,85	1	1			14.06.24			A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,35 G	0,344G-0,342G-0,34G-0,368G-0,362G	0,61	0,32
kann.\$ 351,999	1	1				A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	41,01 G	42,56G	1	41,01 G	42,56G	46,68
Yen 25,033		4			28.03.24			905280	JP3555700008	Towa Corp., (Glob.)	1	60,5 G	62G-1,5G-1,5-2-2,5G-2,5G-1,5G	81,5	52,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 111,004	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	35,58 G	35,51G-5,56G-5,28G-5,3G-5,73G	37,48	25,68
H\$ 3.354,5	1	1	2022 J=0,15	2023 J=0,16	31.05.24			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,31 G	0,316G-0,314G-0,308G-0,308G-0,306G	0,38	0,3
US\$ 15,121	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1975 Q=0,1975	15.07.24			A1175U	US8922311019	Townsquare Media Inc.	1	9 G	8,9G-8,95G-8,95G-8,9G	11,8	8,9
Yen 175,862		4	2022 I=44 S=45	2023 I=45 S=45	28.03.24			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	14,4 G	14,5G-4,5G-4,5G-4,5G-4,5G	15,5	13,8
Yen 20,993		1	2021 I=0 S=60	2022 I=0 I=70 S=0 S=110	28.12.23			A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	37,8 G	38,2G-8,2G-8,2G-8,2G-8,2G	49,4	37,4
Yen 154,111		1	2023 I=20 S=80	2024 I=50	27.06.24			857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	14,8 G	15,1G-5,1G-5,2G-5,2G-5,1G	17,6	14,8
Yen 89,049		4	2022 I=0 S=40	2023 I=0 S=40	28.03.24			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,05 G	6,1G-6,1G-6,1G-6,1G-6,1G	7	5,85
Yen 325,841		4	2022 I=90 S=100	2023 I=100 S=140	28.03.24			863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	76,55 G	79,4G-9,35G-9,45G-9,5G-8,5G	99	73
Yen 15.794,987		4	2022 I=25 S=35	2023 I=30 S=45	28.03.24			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	18,38 G	19,126G-9,092G-9,11G-9,354-9,16G-9,172G	23,85	16,34
Yen 1.579,499	1	4	2022 I=1,7621 S=2,4959	2023 I=2,0025 S=2,8605	27.03.24			888452	US8923313071	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	179 G	188G	234	164
Yen 354,057		4	2022 I=96 S=106	2023 I=125 S=155	28.03.24			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	52 G	54,5G-4G-4G-3,5G-4,5G	63	50
£ 771,078	1	1	2022 I=0,045 S=0,079	2023 I=0,048 S=0,1	11.04.24			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,38 G	2,38G-2,36G-2,36G-2,36G-2,34G	2,52	2,32
A\$ 11,343		7	2022 I=0,1 S=0,3	2023 I=0,2	01.03.24			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	6,75 G	6,8G-6,8G-6,8G-6,7G-6,8G	6,9	3,54
US\$ 92,556	1	11	2022 Q=0,5 Q=0,2 Q=0,22 Q=0,48	2023 Q=0,44 Q=0,41	17.05.24			A3DC2Y	US8726571016	TPG Inc.	1	38,8 G	38,8G-8,6G-8,8G-9,2G-9G	43	35,2
US\$ 47,241	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	3,89 G	3,893G-3,893G-3,808G-3,888G	5,14	2,1
£ 30,319	1	4	2022 I=0,01 S=0,012	2023 I=0,011	09.05.24			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	8,85 G	8,85G-8,85G-8,85G-8,75G-8,75G	10,8	8,75
kann.\$ 90,559	1	10						A3C8HQ	CA89239Q1081	Traction Uranium Corp.	1	0,04 G	0,04G-0,04G-0,04G-0,04G-0,04G	0,1	0,03
US\$ 107,81	1	1	2023 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2024 Q=1,1 Q=1,1	24.05.24			889826	US8923561067	Tractor Supply Co.	1	262,35 G	257,7G	270,5	194,1
US\$ 116,165	1	10	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,1 Q=0,1	03.06.24			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	97,5 G	96,5G-6,5G-6,5G-7,5G-6,5G	104	80

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 463,174	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,8 G	3,8G-3,78G-3,78G-3,82G-3,78G	4,52	3,36
US\$ 226,352	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,84 Q=0,84	07.06.24			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	314,7 G	313,5G-3,8G-3,1G-9,9G-9,6G	324,9	214,7
kann.\$ 302,557	1	1	2023 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2024 Q=0,06 Q=0,06	31.05.24			885412	CA89346D1078	TransAlta Corp.	1	6,49 G	6,456G-6,344G-6,514G-6,478G-6,478G	7,55	5,57
US\$ 9,134	1 zu je US\$ 0,5	4						923106	US8935291075	Transcat Inc.	1	110 G	109G	130	97,5
Yen 43,863		4	2021 I=0 S=156	2022 I=0 I=117 S=0 S=81	28.03.24			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,3 G	19,5G-9,5G-9,5G-9,5G-9,4G	19,9	17,7
US\$ 32,937	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	128,95 G	130,05G-0,1G-29,9G-30,9G-4,85G	135,45	77,66
sfrs 766,7	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
ARS 77,861	1 zu je ARS 1	1		2018 I=0,2098 I=0,2588 I=0,2559 S=1,0829	18.04.19			890708	US8938702045	Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,6 G	16,8G-6,8G-6,8G-7,2G-7,3G	17,4	16
US\$ 194,2	1	1	2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2024 Q=0,105 Q=0,105	16.05.24			A14TUX	US89400J1079	TransUnion	1	69,5 G	69,5G-9,5G-9,5G-8,5G	75	57,5
US\$ 71,264	1	10		2022 I=0,45 I=0,45 I=0,45 S=0,45	14.06.24			A2QPTW	US8941641024	Travel + Leisure Co.	1	41 G	41,4G	44,4	34,8
US\$ 13,098	1	1						A1W8DE	US89421Q2057	Travelzoo	1	7,35 G	7,2G	10	7
£ 212,509	1	1	2022 I=0,125 S=0,265	2023 I=0,125 S=0,055	28.03.24			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	9,25 G	9,25G-9,1G-9G-9,05G	10	7,92
US\$ 25,301	1	1						A3CRA2	US68232V8019	Traws Pharma Inc.	1	0,42 G	0,398G-0,398G-0,398G-0,402G-0,396G	1,07	0,4
nkr 204,723	1	1	2022 J=0,6	2023 J=0,75	08.03.24			A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	1,88 G	1,835G	1,88	1,59
kann.\$ 187,143	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,16 G	0,1525G-0,1455G-0,15G-0,15G-0,1405G	0,18	0,07
A\$ 811,426	1	7	2022 I=0,18 S=0,17	2023 I=0,17	06.03.24			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd., (Glob.)	1	7,62 G	7,702G	7,79	6,1
£ 60,723	1	10	2022 I=0,0255 S=0,0546	2023 I=0,026	04.07.24			A112AM	GB00BKS7YK08	Treatt PLC	1	5,1 G	5,1G-5,15G-5,1G-5,05G-4,98G	6,05	4,26
US\$ 52,6	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	33,8 G	34,6G	40	31,6
skr 213,047	1	1	2022 J=6	2023 J=6,75	25.04.24			873098	SE0000114837	Trelleborg AB, (Glob.)	1	37,26 G	37,12G-6,3G-6G-5,58G-5,52G	38,06	27,01
kann.\$ 54,552	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,07 G	0,066G	0,16	0,07
Yen 140,902	1	1	2021 I=0 S=195	2022 I=0 I=151 S=0 S=738	28.12.23			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	37,36 G	37,12G-7,1G-7,16G-7,18G-7,16-7,16G	54	36,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,341	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	0,21 G	0,1958G-0,196G-0,202G-0,198G-0,203G	0,66	0,18
US\$ 108,693	1	1						938716	US89531P1057	Trex Co. Inc.	1	72,48 G	73,22G	86,56	72,48
Yen 32,499	1	2			30.01.24			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	25 G	24,2G-4,2G-4,2G-4,2G-4,2G	30,6	21,2
£ 16,66	1	4			04.01.24			900444	GB0009035741	Triad Group PLC	1	3,2 G	3,3G-3,24G-3,24G-3,24G-3,34G	3,44	2,48
£ 213,079	1	1			22.06.23			626538	GB0030181522	Tribal Group PLC	1	0,59 G	0,595G-0,59G-0,59G-0,59G-0,59G	0,63	0,58
A\$ 52,468	1	7			01.11.23			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,02 G	2,06G-2,08G-2,08G-2,08G-2G	2,7	1,63
kann.\$ 202,027	1	1			14.06.24			812693	CA8959451037	Trican Well Service Ltd.	1	3,06 G	3,1G-3,1G-3,1G-3,12G-3,14G	3,16	2,64
£ 136,115	1	4			14.03.24			931901	GB0008883927	Trifast PLC	1	0,83 G	0,83G-0,825G-0,825G-0,825G-0,83G	0,84	0,76
Euro 19,336	1	9			22.05.24			913141	FR0005691656	Trigano S.A.	1	117,7 G	118,7G	162,7	117,4
kann.\$ 40,855	1	1						A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,74 G	0,7261G-0,727G-0,726G-0,7376G-0,7363G	0,81	0,68
kann.\$ 160,187	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	0,42 G	0,446G-0,446G-0,446G-0,446G-0,432G	0,54	0,29
US\$ 244,208	1	1						882295	US8962391004	Trimble Inc.	1	52,24 G	52,1G	59,1	45,06
US\$ 50,564	1	1			28.03.24			929937	US8962881079	Trinet Group Inc.	1	94,5 G	94,5G	119	91,5
US\$ 49,479	1	1			28.06.24			A2QNNR	US8964423086	Trinity Capital Inc.	1	13,85 G	13,85G-3,9G-4,11G-3,85G-3,65G	14,38	12,3
US\$ 81,836	1 zu je US\$ 1	1			15.07.24			856427	US8965221091	Trinity Industries Inc.	1	28,4 G	28,6G	28,8	21,6
US\$ 651,109	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	45,31 G	45,2G-5,2G-5,3G-5,405G-5,205G	52,71	30,97
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	-"	1	44,8 G	44,48G-4,33G-4,42G-4,55G-4,5G	52,12	30,8
US\$ 126,48	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	16,49 G	16,32G	26,2	16,26
kann.\$ 201,31	1	1			31.05.24			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	13,94 G	14,01G	16,27	11
US\$ 37,846	1	1			14.06.24			A1XFEK	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	7,7 G	7,652G-7,663G-7,614G-7,605G-7,493G	9	7,49
£ 47,525	1	7			21.03.24			A0JDM7	GB00B07RVT99	Tristel PLC	1	4,96 G	4,96G-4,96G-4,96G-4,96G-4,96G	5,5	4,96
kann.\$ 47,703	1	1						A2JAHR	CA89679A2092	Trisura Group Ltd.	1	27,8 G	27,8G-7,8G-7,8G-7,8G-7,8G	30,8	26,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0175 I=0,0175 J=0,0205											
£ 2.480,677	1	1			23.05.24			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,75 G	1,75G-1,79G-1,78G-1,76G-1,72G	1,9	1,63
US\$ 77,028	1	1			28.02.20			903498	US8968181011	Triumph Group Inc.	1	13,9 G	14,1G	14,1	11,9
Euro 22,323		1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
Euro 60		1			23.04.24			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	21 G	21G-1G-0,95G-0,8G	22,6	17,74
kann.\$ 285,202	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,26 G	0,243G	0,54	0,24
US\$ 157,839	1	1			17.05.24			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	17,2 G	17G-7,1G-7G-6G-5,3G	18,5	10,9
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,44 G	1,45G-1,45G-1,45G-1,47G-1,45G	2,62	0,86
US\$ 15,007	1	1			14.08.20			575308	US2053061030	TruBridge Inc.	1	9,5 G	9,85G	9,85	7,25
skr 328,804		1			24.05.24			A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	3,15 G	3,156G-3,158G-3,046G-3,014G	3,48	2,31
US\$ 91,574	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,54 G	2,5G-2,5G-2,54G-2,58G-2,62G	3,7	2,4
US\$ 1.338,096	1 zu je US\$ 5	1			09.05.24			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	34,85 G	34,635G-4,7G-4,695G-4,815G-4,685G	36,98	31,2
kann.\$ 164,063	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	8,69 G	9,065G-9,08G-9,065G-8,91G-9,095G	12,24	4,55
US\$ 42	1	1						A117KY	US8982021060	Trupanion Inc.	1	25,62 G	25,16G	30,75	18,28
£ 415,785	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	2,66 G	2,715G-2,72G-2,72G-2,665G	2,72	1,53
ZAR 408,499		7			19.03.24			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	4,76 G	4,84G-4,66G-4,64G-4,6G	4,98	3,38
DKK 616,392		1			18.04.24			A14S5W	DK0060636678	Tryg AS	1	20,36 G	20,36G-0,34G-0,32G-0,38G-0,22G	20,62	17,94
US\$ 29,506	1	1			12.07.24			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	26,98 G	27,08G-7,24G-7,06G-7,28G-7,48G	28,94	20
CNY 655,069	1 zu je CNY 1	1			03.07.24			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	6,28 G	6,29G-6,33G-6,305G-6,36G-6,37G	7,44	5,01
£ 177,676	1	1			11.04.24			881799	GB0008711763	TT Electronics PLC	1	1,75 G	1,75G-1,76G-1,77G-1,76G-1,74G	2,06	1,53
US\$ 47,557	1	1			02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	6,4 G	5,65G-5C-5	20	5
US\$ 101,776	1	1						940990	US87305R1095	TTM Technologies Inc.	1	17,8 G	17,4G	17,8	12,5
Euro 126,549		1			02.06.23			861378	ES0132945017	Tubacex S.A.	1	3,36 G	3,36G-3,33G-3,31G-3,33G-3,315G	3,61	3,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10,951 kann.\$ 232,245 £ 1.457,454	1 1 1	1 4 1	2018 S=0,048	2019 I=0,0235	29.08.19			A1XBJS US8986972060	Tucows Inc.	1	17,6 G	18,2G	20,4	15,8	
								A3D078 CA89901T1093	Tudor Gold Corp.		1	0,47 G	0,452G	0,76	0,45
								591219 GB0001500809	Tullow Oil PLC	1	0,38 G	0,3765G-0,375G-0,372G-0,373G-0,373G	0,47	0,31	
US\$ 11,889	1	1						A1128G US89977P1066	Tuniu Corp.	1	0,85 G	0,845G-0,845G-0,84G-0,795G-0,805G	1,05	0,54	
US\$ 46,531	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014 US8998961044	Tupperware Brands Corp.	1	1,21 G	1,2078G-1,2078G-1,245G-1,245G-1,2424G	2,36	0,86	
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796 J=0,0877	20.12.23			806276 US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,9 G	6,9G	7,15	4,22	
kann.\$ 99,011	1	1						A2PVJL CA90022K1003	Turmalina Metals Corp.	1	0,14 G	0,137G	0,14	0,04	
US\$ 17,622	1	1	2023 Q=0,065 Q=0,065 Q=0,065 Q=0,065	2024 Q=0,07 Q=0,07	14.06.24			A2AKAM US90041L1052	Turning Point Brands Inc.	1	29,6 G	29,6G-9,6G-9,6G-30G-29,8G	31,8	20,4	
US\$ 21,523	1	1						A2JHVL US9004502061	Turtle Beach Corp.	1	13 G	13,1G-3,1G-3,1G-3,5G-3,2G	16,5	8,87	
US\$ 504,387	1	1						A2QRA9 US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,57 G	1,53G-1,53G-1,54G-1,54G-1,54G	2,08	1,43	
kann.\$ 24,486	1	4	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075	31.05.24			A1160R CA87310A1093	TWC Enterprises Ltd.	1	11,9 G	12G-2,1G-2,1G-2G-2,1G	12,3	10,9	
Euro 2,327		1						A2QRD3 IT0005437113	Tweppy S.p.A	1	0,76 G	0,76G-0,745G-0,745G-0,76G	1,05	0,6	
US\$ 171,172	1	10						A2ALP4 US90138F1021	Twilio Inc.	1	51,1 G	50,92G	68,68	48,8	
US\$ 58,226	1	10						A2N7L2 US90184D1000	Twist Bioscience Corp.	1	45,98 G	45,21G-5,26G-5,15G-5,78G-4,92G	49,6	25,87	
US\$ 103,494	1	1	2023 Q=0,6 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45	05.07.24			A3DW5E US90187B8046	Two Harbors Investment Corp.	1	12,29 G	12,045G-2,055G-2,245G-2,29G	12,8	10,71	
Euro 13,006		1	2022 J=0,18	2023 J=0,25	20.05.24			502721 IT0001454435	TXT e-solutions S.p.A.	1	24,15 G	24,2G-4,1G-3,8G-4,15G-4,15G	25,5	19,78	
US\$ 42,455	1	1						917099 US9022521051	Tyler Technologies Inc.	1	453,4 G	454,9G	456,5	362	
£ 196,283	1	1	2022 I=0,042 S=0,095	2023 I=0,042 S=0,095	25.04.24			A0M8EP GB00B29H4253	Tyman PLC	1	4,04 G	4,04G-4,16G-4,18G-4,14G-4,02G	4,58	3,2	
US\$ 286,016	1	10	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49	30.08.24			870625 US9024941034	Tyson Foods Inc.	1	52,33 G	53,49G	57,84	47,91	
US\$ 176,47	1	4	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2023 Q=0,05 Q=0,05	17.06.24			A3DXL7 US0235865062	U-Haul Holding Company	1	56,5 G	55G-5,5G-6G-5,5G	64,35	53,5	
US\$ 19,608	1	4						904412 US0235861004	-"	1	58,5 G	58G-8G-8G-8,5G-7,5G	63,5	55	
US\$ 1.560,46	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,49 Q=0,49	28.06.24			917523 US9029733048	U.S. Bancorp	1	36,9 G	37,605G	40,74	35,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,0225 Q=0,0225											
US\$ 25,287	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	0,93 G	0,95G-0,95G-0,95G-0,96G-0,945G	1,39	0,89
US\$ 9,332	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	5,13 G	5,13G-5,15G-5,18G-5,15G-4,99G	6,16	2,93
Yen 48,328		4	2022 I=0 I=85 S=45	2023 I=45	28.03.24			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	22 G	22,4G-2,6G-2,6G-2,6G-2,6G	29	22
Yen 106,2		4	2022 I=50 S=45	2023 I=50 S=55	28.03.24			859490	JP3158800007	Ube Corp., (Glob.)	1	16,2 G	16,3G-6,3G-6,3G-6,4G-6,4G	17,7	14,4
US\$ 2.089,52	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	65,91 G	65,65G-5,68G-5,9G-7,15G-6,16G	75,6	52
kann.\$ 0,75	1	1						A3D73X	CA90355T1084	-	1	28,6 G	28G-8G-8G-9,4G-8,8G	32,2	24,8
Euro 127,45		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	20,37 G	21,07G	24,53	18,76
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	21,3 G	21,3G-1,4G-1,4G-1,4G-1,7G	22,9	17,9
Euro 194,506		1	2022 J=1,33	2023 J=1,36	26.04.24			852738	BE0003739530	UCB S.A.	1	139,05 G	137,9G	139,05	78,38
Euro 389,011	1	1	2022 J=0,732	2023 J=0,728	26.04.24			A14WZY	US9034801012	-	1	68 G	68,5G	68,5	46,6
US\$ 153,104	1	10						A3CYXY	US9026851066	ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,41 G	7,4G-7,4G-7,4G-7,472G-7,466G	13,4	7,35
US\$ 329,307	1	1	2023 Q=0,3333 Q=0,0467 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516	2024 Q=0,42 Q=0,425 Q=0,425	10.07.24			A0MM15	US9026531049	Udemy Inc.	1	38,29 G	38,18G-8,21G-8,21G-7,85G	38,29	31,8
US\$ 61,754	1	1	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,33 Q=0,33	03.06.24			A2P4EB	US90278Q1085	UFP Industries Inc.	1	107,3 G	107,1G	112,9	100,7
US\$ 7,67	1	1						891541	US9026731029	UFP Technologies Inc.	1	247,2	242G	247,2	142
US\$ 209,622	1	1	2023 Q=0,36 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375	14.06.24			887836	US9026811052	UGI Corp.	1	21,53 G	21,39G-1,25G-1,33G-1,41G-1,24G	24,21	20,02
US\$ 490,325	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,07 G	11,094G-1,086G-1,168G-1,298-1,222G-1,018G	25,6	10,35
US\$ 38,874				2024 Q=0,125	03.06.24			A3EX9W	US9037311076	UL Solutions Inc.	1	38 G	37,4G-7,4G-7,2G-8,4G-8G	39,38	30,87
US\$ 47,716	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	361,3 G	360,2-0,4G-1,2G-0,4G-59,3G	515	345,9
£ 88,835	1	4	2022 I=0,0243 S=0,0495	2023 I=0,0245	30.05.24			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	1,55 G	1,6G-1,56G-1,56G-1,56G-1,58G	2,04	1,5
nkr 34,406		1						A2PKSD	NO0010851603	Ultimovacs ASA, (Glob.)	1	0,66 G	0,661G	12,24	0,49
US\$ 44,7	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	43,4 G	42,4G-2,2G-2,2G-3,4G-3,6G	46,2	28
US\$ 83,133	1	1						A1XCYO	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	36,4 G	36,4G-6,4G-6,4G-7,6G-7,4G	49,6	34,4
US\$ 16,622	1	7						888615	US9038991025	Ultralife Corp.	1	9,08 G	8,93G-8,94G-8,96G-9,01G-8,83G	12,1	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 1.115,404	1	1	2023	2024	08.03.24			928325	US90400P1012	Ultrapar Participages S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,78 G	3,7G-3,7G-3,7G-3,72G-3,7G	3,92	3,56
Yen 28,278		4	2022 I=0	2023 J=0 J=10	28.03.24			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	2,18 G	2,14G-2,14G-2,14G-2,18G-2,18G	2,4	2,04
US\$ 70,404	1	1	2023 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494	2024 Q=0,205 Q=0,215	14.05.24			A0JNGE	US9030021037	UMH Properties Inc.	1	14,3 G	14,4G-4,4G-4,4G-4,4G-4,2G	15	13,3
Euro 246,4		1	2022 I=0,25 S=0,55	2023 I=0,25 S=0,55	29.04.24			A2H5A3	BE0974320526	Umicore S.A.	1	14,53 G	14,76G	25,1	13,42
Euro 985,6	1	1	2022 I=0,0619 S=0,151	2023 I=0,0677 S=0,1469	29.04.24			A14WZZ	US90420M1045	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,42 G	3,58G	5,4	3,26
US\$ 213,246	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	6,47 G	6,382G-6,388G-6,348G-6,446G-6,312G	7,93	5,81
US\$ 188,802	1	1						A0HL4V	US9043111072	"-	1	6,63 G	6,558G-6,562G-6,548G-6,602G-6,438G	8,3	5,98
Euro 138,472		1	2019 I=5,4 J=5,4	2023 J=2,5	14.05.24			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	73,48 G	74,08G	81,2	64,6
Euro 2.654,833		1	2022 S=0,0484	2023 I=0,0497	17.04.24			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,27 G	1,273G-1,278G-1,266G-1,264G-1,257G	1,35	0,83
Yen 620,834		1	2023 I=20 S=20	2024 I=22	27.06.24			863807	JP3951600000	Unicharm Corp., (Glob.)	1	30 G	30G-0G-0G-0G-0G	33,6	26
Euro 1.681,836		1	2022 J=0,9872	2023 J=1,8029	22.04.24			A2DJV6	IT0005239360	UniCredit S.p.A.	1	34,81 G	34,97G-5,19G-4,87G-4,975G-4,695G	37,11	24,51
US\$ 3.363,671		1	2021 J=0,283	2023 J=0,5432 J=0,9619	24.04.24			A2PAMZ	US9046784065	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	17,3 G	17,3G-7,3G-7,2G-7,2G-7,1G	18,3	12,1
Euro 30,887		1		2023 J=0,01	10.06.24			A3E2E4	IT0005573065	Unidata S.p.A.	1	3,55 G	3,56G-3,62G-3,66G-3,66G-3,59G	4,03	3,36
Euro 20,699		1	2022 J=0,49	2023 J=0,46	24.06.24			A2DNGD	IT0005239881	Unieuro SpA	1	8,17 G	8,17G-8,19G-8,16G-8,19G-8,07G	9,83	8,07
Euro 37,132		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	2,89 G	2,8G	4,26	2,41
£ 2.499,125	1	10	2022 I=0,3783 Q=0,37	2023 Q=0,3715 Q=0,3647 Q=0,3674	16.05.24			A0JNE2	GB00B10RZP78	Unilever PLC	1	52,1 G	52,14G-2,46G-2,48G-2,46G-2,08G-2,66	52,66	43,03
£ 2.499,896	1	10	2022 Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582	2023 Q=0,4556	16.05.24			854342	US9047677045	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52 G	52G-1,5G-2G-2G-2G	52,5	42,6
US\$ 610,122	1 zu je US\$ 2,5	1	2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2024 Q=1,3	31.05.24			858144	US9078181081	Union Pacific Corp.	1	211,8 G	210,2G-0,3G-0,9G-7,85G-5,7G	237,2	205
Euro 717,474		1	2022 J=0,37	2023 J=0,38	20.05.24			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	9,28 G	9,3G-9,345G-9,33G-9,345G-9,315G	9,66	5,08
Euro 2.829,717		1	2022 J=0,16	2023 J=0,165	20.05.24	014		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,5 G	2,508G-2,512G-2,512G-2,512G-2,51G	2,71	2,18
Euro 309	1	1	2022 J=0,55	2023 J=0,57	13.06.24			928900	AT0000821103	UNIQA Insurance Group AG	1	7,89 G	7,91G-7,98G-7,95G-7,95G-7,9G	8,35	7,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,229	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,78 G	3,809G-3,811G-3,807G-3,784G-3,725G	7,4	3,73
£ 438,617	1	1	2022 I=0,11 S=0,217	2023 I=0,118 J=0,236	18.04.24			634811	GB0006928617	Unite Group PLC	1	10,7 G	10,6G-0,7G-0,6G-0,5G-0,6G	12	10,2
US\$ 328,803	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	45,62 G	45,645G-5,72G-5,74G-6,14G-5,41G	51,07	34,6
Euro 10,773	1	1	2022 J=0,75	2023 J=0,5	25.03.24			A14TTL	FI4000081427	United Bankers Oyj	1	18,1 G	18,1G	19,35	14,6
US\$ 135,197	1 zu je US\$ 2,5	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2024 Q=0,37 Q=0,37	14.06.24			923128	US9099071071	United Bankshares Inc.	1	29,4 G	29,2G-9,2G-9,2G-9,4G-9G	32,4	28,2
TWD 2.505,718	1	1	2020 J=0,2866	2022 J=0,5759	26.06.23			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,15 G	8,25G-8,25G-8,1G-8,15G-8,1G	8,3	6,85
US\$ 59,47	1	11						903615	US9111631035	United Natural Foods Inc.	1	12,38 G	12,27G-2,29G-2,265G-2,36G-2,285G	15,97	8,09
- 1.674,306		1	2022 I=0,6 S=0,75	2023 I=0,85 S=0,85	25.04.24			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	20,83 G	21,02G-1,05G-1,04G-1,04G-0,97G	21,45	18,82
US\$ 729,399	1	1	2023 Q=1,62 Q=1,62 Q=1,62 Q=1,62	2024 Q=1,63 Q=1,63	10.05.24			929198	US9113121068	United Parcel Service Inc.	1	128,92 G	128,92G-8,98G-9,6-9,54-8,98G-7,06G-5,24G	148,7	123,4
US\$ 0,5	1 zu je US\$ 1	1	2023 Q=0,2238 Q=0,2178 Q=0,2178 Q=0,2116	2024 Q=0,2144 Q=0,2135	10.05.24			A3D46A	CA9113141027	-	1	12,1 G	11,9G-1,9G-1,8G-1,7G	13,6	11,3
US\$ 62,491	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	48 G	47,6G-7,6G-7,6G-8,2G-8G	53	42,2
US\$ 66,59	1	1	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2024 Q=1,63 Q=1,63	07.05.24			911443	US9113631090	United Rentals Inc.	1	601,6 G	597,8G-8,8G-9,6G-5G-88,2G	670,6	488
US\$ 5,709	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,25 Q=0,25	23.05.24			923585	US9119221029	United States Lime & Minerals Inc.	1	326 G	330G-0G-0G-26G-6G	354	268
US\$ 224,85	1 zu je US\$ 1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	10.05.24			529498	US9129091081	United States Steel Corp.	1	34,1 G	33,7G-3,75G-3,675G-3,33G-2,67G	44,58	32,67
US\$ 44,356	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	297,1 G	295,4G-5,5G-6,9G-7,8G-7,5G	297,8	194,1
Yen 3,099		12	2021 I=3144 J=3229	2022 I=3371 J=3500	30.05.24			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	815 G	825G-5G-5G-5G-5G	915	790
£ 681,888	1	4	2022 I=0,1517 S=0,3034	2023 I=0,1659 S=0,3319	20.06.24			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,8 G	11,8G-1,9G-1,9G-1,9G-1,7G	13	11,5
US\$ 920,385	1	1	2023 Q=1,65 Q=1,88 Q=1,88 Q=1,88	2024 Q=1,88 Q=2,1	17.06.24			869561	US91324P1021	UnitedHealth Group Inc.	1	453,9 G	456,1G-6,25G-5G-5,7G-1,8G	498	410,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 240,257	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	14.06.24			A2DMKY US91325V1089	Uniti Group Inc.	1	2,52 G	2,445G-2,449G-2,442G-2,447G-2,47G	5,95	2,41	
Yen 57,752		4	2022 S=0	2023 I=0 S=0				862874 JP3951200009	Unitika Ltd., (Glob.)	1	1,89 G	1,96G-1,96G-1,96G-1,96G-1,96G	1,96	0,89	
US\$ 16,79	1	10						A3DWPU US91381U2006	Unity Biotechnology Inc.	1	1,26 G	1,26G-1,26G-1,208G-1,268G-1,294G	1,81	1,09	
US\$ 390,862	1	1						A2QCFX US91332U1016	Unity Software Inc.	1	15,13 G	15,398G-5,398G-5,002G-4,876G	36,87	14,28	
US\$ 24,573	1	7	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,8	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,81	08.07.24			859669 US9134561094	Universal Corp.	1	45,1 G	44,6G-4,68G-4,62G-4,48G-4,52G	61,6	42,06	
Yen 80,195		1	2022 J=40	2023 J=0				916069 JP3126130008	Universal Entertainment Corp., (Glob.)	1	8,85 G	8,9G-8,9G-8,95G-8,95G-8,9G	11,5	8,6	
US\$ 59,678	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	03.06.24			866462 US9139031002	Universal Health Services Inc.	1	176 G	176G-6G-5G-9G-2G	179	137	
US\$ 28,8	1	5	2022 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,29 Q=0,16 Q=0,16	09.05.24			911236 US91359V1070	Universal Insurance Holdings Inc.	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G	19,2	16,9	
Euro 1.829,259		1	2022 J=0,24 S=0,27	2023 I=0,24 S=0,27	20.05.24			A3C291 NL0015000IY2	Universal Music Group N.V.	1	27,64 G	27,75G	29,41	24,84	
Euro 3.658,519	1	1	2022	2023	20.05.24			A3DE6H US91377B1098	- ausgestellt von: Citibank N.A.,N.Y.	1	13,6 G	13,6G	14,3	12,7	
US\$ 189,383	1	1	2023 Q=0,33 Q=0,33 Q=0,365 Q=0,365	2024 Q=0,365 Q=0,365	25.04.24			872055 US91529Y1064	Unum Group	1	47,43 G	47,05G-7,13G-7,01G-7,2G-7,29G	50,36	40,5	
- 844,935		1	2022 J=0,18	2023 J=0,2	02.05.24			866310 SG1S83002349	UOL Group Ltd., (Glob.)	1	3,5 G	3,56G-3,56G-3,54G-3,54G-3,52G	4,46	3,46	
US\$ 135,716	1	4						A2PFTG US91531W1062	UP Fintech Holding Ltd.	1	4,18 G	4,06G-4,06G-4,14G-4,18G-4,14G	4,48	2,9	
US\$ 54,629	1	10	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,37 Q=0,37 Q=0,37	18.06.24			900457 US76009N1000	Upbound Group Inc.	1	28,8 G	28,8G	32	27,8	
US\$ 27,593	1	1						A12EHS US91544A1097	Upland Software Inc.	1	2,34 G	2,3G-2,3G-2,3G-2,52G-2,6G	4,5	1,81	
Euro 533,736		1	2022 I=0,75 S=0,75	2023 I=0,75 S=0,75	30.10.24			881026 FI0009005987	UPM Kymmene Corp.	1	33,55 G	32,81G	35,75	28,41	
US\$ 87,878	1	1						A2QJL7 US91680M1071	Upstart Holdings Inc.	1	20,8 G	21,47G-1,31G-1,425G-1,445G-1,23G	37,05	19,7	
US\$ 133,118	1	10						A2N5QE US91688F1049	Upwork Inc.	1	9,64 G	9,654G-9,654G-9,636G-9,81G-9,62G	14,5	9,37	
kann.\$ 290,452	1	1						A0HMUF CA91688R1082	Ur-Energy Inc.	1	1,25 G	1,26G-1,262G-1,26G-1,256G-1,214G	1,85	1,21	
US\$ 408,778	1	8						A0JDRR US9168961038	Uranium Energy Corp.	1	5,46 G	5,402G-5,425G-5,45G-5,302-5,311G-5,243G	7,64	5,15	
kann.\$ 120,654	1	5						A2PV0Z CA91702V1013	Uranium Royalty Corp.	1	2,17 G	2,12G	3,3	2,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 471,975	1	4	2022 I=0,0325	2023 I=0,0435 I=0,0325 J=0,0435	27.06.24			A2AG6Y GB00BYV8MN78	Urban Logistics REIT PLC	1	1,43 G	1,43G-1,43G-1,43G-1,43G-1,42G	1,44	1,2	
US\$ 9,854	1	1						A2DRLB US91705J1051	Urban One Inc.	1	1,72 G	1,77G-1,78G-1,77G-1,77G-1,75G	3,76	1,68	
US\$ 34,911	1	1						A2DRLC US91705J2042	-	1	1,33 G	1,3G-1,3G-1,3G-1,32G	1,68	1,13	
US\$ 93,399	1	2						888903 US9170471026	Urban Outfitters Inc.	1	41,4 G	41,6G-1,6G-1,8G-2,2G-1,4G	43,4	30,8	
- 36,13	1	1						A2DTCV IL0011407140	UroGen Pharma Ltd.	1	15,8 G	15,9G-5,9G-5,9G-6,2G-5,4G	18,7	4,58	
kann.\$ 63,058		10						A3DHEZ CA90366H1010	US Critical Metals Corp.	1	0,04 G	0,0464G	0,1	0,04	
US\$ 245,867	1	1						A2AHWK US9120081099	US Foods Holding Corp.	1	50 G	50G-0G-0G-0,5G-0G	51	40,8	
US\$ 12,399	1	10						A3D7H8 US90291W1080	US GoldMining Inc.	1	5,25 G	5,25G	6,15	4,58	
US\$ 78,133	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16 US90346E1038	US Silica Holdings Inc.	1	14,2 G	14,1G-4,1G-4,4G-4,3G	14,6	9,26	
US\$ 19,051	1	1						923145 US90328M1071	USANA Health Sciences Inc.	1	42,2 G	41,6G-1,6G-1,6G-1,6G-0,8G	45	38,8	
Yen 514		4	2022 I=33,7 S=33,8	2023 I=34,7 S=40,7	28.03.24			925637 JP3944130008	USS Co. Ltd., (Glob.)	1	7,45 G	7,6G-7,6G-7,65G-7,65G-7,5G	7,75	6,85	
US\$ 389,031	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,09	2024 Q=0,09 Q=0,09	10.06.24			857621 US9182041080	V.F. Corp.	1	13,53 G	13,646G-3,646G-3,664G-3,424G-3,17G	17,2	9,56	
US\$ 103,456	1	1	2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2024 Q=0,0625 Q=0,0625	16.05.24			883016 US91851C2017	Vaalco Energy Inc.	1	5,88 G	5,888G-5,896G-5,978G-5,89G-5,932G	6,81	3,72	
US\$ 37,624	1	10	2021 Q=2,06 Q=2,06 Q=2,06 Q=2,06	2022 Q=2,22 Q=2,22	25.06.24			905285 US91879Q1094	Vail Resorts Inc.	1	167 G	(exD)-166G-6G-6G-3G-3G	216	151	
Euro 32,795		1	2022 J=0,72	2023 J=0,75	27.03.24			897122 FI0009900682	Vaisala Oy	1	40,7 G	41G	41,15	32,3	
BRL 4.539,007	1	1	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385	12.03.24			897136 BRVALEACNOR0	Vale S.A.	1	10,82 G	10,822G-0,918G-0,868G-0,884G-0,824G	14,11	10,62	
BRL 4.539,007	1	1	2023	2024	12.03.24			A0RN7M US91912E1055	- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,45 G	10,45G-0,45G-0,45G-0,25G	14,5	10,25	
Euro 244,633		1	2022 J=0,38	2023 J=0,4	28.05.24			A2ALDB FR0013176526	Valéo S.E.	1	9,89 G	10,2G	14,08	9,67	
US\$ 326,996	1	1	2023 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2024 Q=1,07 Q=1,07	30.05.24			908683 US91913Y1001	Valero Energy Corporation	1	140,7 G	139,82G-40,04G-39,74G-9,92G-41,02G	170,24	113,2	
kann.\$ 106,929	1	1	2022 J=5	2023 J=5,5	24.05.24			A1JKQ1 CA9191444020	Valeura Energy Inc.	1	3,25 G	3,232G	4,01	1,82	
sfrs 15,792	1 zu je sfrs 0,5	1						157770 CH0014786500	Valiant Holding AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 509,183	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11	13.06.24			874148	US9197941076	Valley National Bancorp	1	6,2 G	6,15G-6,15G-6,15G-6,25G-6,1G	7,55	5,95
Euro 229,877		1						A2P22Y	FR0013506730	Vallourec S.A.	1	14,92 G	15,04G	18,02	12,81
Euro 184,53		1	2022 J=0,65	2023 J=0,65 I=0,68 S=0,67	30.09.24			A1XA9J	FI4000074984	Valmet Oyj	1	27,03 G	27,37G	27,37	23,02
US\$ 20,192	1 zu je US\$ 1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6	28.06.24			858096	US9202531011	Valmont Industries Inc.	1	254 G	252G-2G-2G-2G-2G	256	192
Euro 139,277		1						A0MVJZ	FR0004056851	VALNEVA SE	1	3,49	3,458G-3,332G-3,35G-3,42G-3,41G	4,9	2,98
Euro 69,638	1	1						A3CPD1	US92025Y1038	-" ausgestellt von: Citibank N.A. NY	1	6,95 G	6,9G-6,8G-6,7G	9,5	5,85
US\$ 128,855	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	39,6 G	39G-9G-9,4G-9G	41,4	31,2
Euro 13,062		1	2022 J=2,2759 J=2,2759	2023 J=2,4	02.05.24			A0J27E	BE0003839561	Van de Velde S.A.	1	31 G	31,15G	34,8	31
Euro 43,037	1 zu je Euro 1	1	2022 S=1,75	2023 I=2 J=2	27.05.24			923948	NL0000302636	Van Lanschot Kempen N.V.	1	38,3 G	37,45G	40,25	26,35
US\$ 58,198	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	5,5 G	5,45G-5,45G-5,45G-5,6G-5,65G	6,1	4,1
£ 256,483	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	0,59 G	0,585G-0,586G-0,582G-0,587G-0,588G	1,55	0,52
Euro 490,14		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,12 G	0,1206G	0,2	0,11
nkr 2.496,406		1	2023 I=1,148 I=1,091 I=1,204 S=1,136	2024 I=1,192	29.04.24			A3DEH5	NO0011202772	Var Energi ASA, (Glob.)	1	3,23 G	3,17G	3,36	2,56
US\$ 40,9	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	13,2 G	13,2G-3,2G-3,3G-3,2G-3,2G	18,8	13,2
US\$ 111,503	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	40,41 G	40,06G-0,03G-0,18G-0,03G-39,84G	48,18	37,64
Euro 5,079		1	2022 J=2,25	2023 J=2,3	06.05.24			806919	BE0003754687	Vastned Belgium S.A.	1	29,1 G	29,1G-9,6G-9,4G-9,1G	30,1	27,6
Euro 19,037		1	2022 I=0,59 J=1,26	2023 I=0,57 J=1,28	29.04.24			971488	NL0000288918	Vastned Retail N.V.	1	23,55 G	23,35G	25,3	19,9
sfrs 300	1	1	2022 J=0,6931	2023 J=0,6825	16.05.24			A3C7H2	US92243F1003	VAT Group AG	1	49,8 G	49,4G-9,6G-9,4G-9,8G-9,8G	53,5	45,2
US\$ 108,795	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	68,5 G	70G-0G-0G-0G-68,5G	70	53
skr 23,756	1	1	2022 J=5,5	2023 J=7	03.05.24			908606	SE0000115107	VBG Group AB, (Glob.)	1	41,2 G	41,15G-1G-0,45G-0,45G-39,6G	43,95	22,5
kann.\$ 28,682	1	5						A3D9SJ	CA91822J2020	VBI Vaccines Inc.	1	0,57 G	0,568G-0,569G-0,569G-0,587G-0,591G	0,94	0,5
US\$ 157,419	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	05.06.24			874420	US92240M1080	Vector Group Ltd.	1	10,23 G	10,105G-0,155G-0,18G-0,215G-0,14G	10,92	8,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,638	1	1						896007	US9224171002	Veeco Instruments Inc.	1	41,6 G	41G-1,4G-1,6G-2,2G-2,4G	44,8	25
US\$ 161,652	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	172,7 G	173,65G-3,85G-4,2G-3,75G-1,85G	215,9	156,5
nkr 134,956		1	2022 J=7,75	2023 J=7,9	08.05.24			874286	NO0005806802	Veidekke ASA, (Glob.)	1	9,98 G	10,08G	10,08	9,14
US\$ 404,774	1	1	2023 Q=0,3848 Q=0,0228 Q=0,0423 Q=0,3848 Q=0,0228 Q=0,0423 Q=0,3848 Q=0,0228 Q=0,0423 Q=0,45	2024 Q=0,45 Q=0,45	01.07.24			878380	US92276F1003	Ventas Inc.	1	47,24 G	47,02G-7,09G-6,99G-6,78G-6,22G	47,24	38,72
Euro 9,782		1	2022 J=0,22	2023 J=0,42	20.06.24			A2JHN6	FR0010766667	Vente-Unique.Com	1	14,85 G	14,95G	15,8	12,45
- 289,983		1	2022 I=0,25 S=0,5	2023 I=0,25 S=0,5	07.05.24			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	9,7 G	9,7G-9,75G-9,75G-9,7G-9,6G	9,95	9
Euro 726,149		1	2022 J=1,12	2023 J=1,25	08.05.24			501451	FR0000124141	Veolia Environnement S.A.	1	28,93	28,97G	31,5	27,54
Euro 1.452,297	1 zu je Euro 13,5	1	2022 J=0,6103	2023 J=0,6724	06.05.24			484206	US92334N1037	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,1 G	14,3G	15,4	13,5
US\$ 29,488	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	5,15 G	5,3G-5,3G-5,3G-5,55G-5,4G	7,45	5,15
US\$ 76,448	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	21 G	21G-1,2G-1G-1,4G-1G	26,2	17,5
US\$ 168,833	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)	9,85	5,2
Euro 120,805		1	2022 J=1,4	2023 J=2,15	14.05.24			A2PSEA	FR0013447729	Verallia SA	1	36,86 G	36,18G	38,46	31,36
US\$ 246,847	1	1	2023 Q=0,09	2024 Q=0,09 Q=0,09	28.06.24			A3ES7Q	US92338C1036	Veralto Corp.	1	91,65 G	92,57G-2,76	95,5	67,5
US\$ 25,326	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	2,7 G	2,82G-2,82G-2,86G-2,86G-2,66G	17,4	2,66
Euro 851,168	1	1	2022 J=0,5295	2023 J=0,7369 J=0,1626	07.05.24			A1C0VY	US92336Y1073	Verbund AG ausgestellt von: Bank of New York, New York/N.Y.	1	14,7 G	14,7G-4,8G-4,9G-3,6G-4,9G	17	12
Euro 170,234	1, 10, 100 1.000	1	2022 J=3,6	2023 J=4,15	07.05.24			877738	AT0000746409	"-	1	74,7 G	74,8G-5,65G-6G-5,5G-6G	86,85	62
PLN 22,224		1	2022 J=1,13	2023 J=1,6	28.05.24			A3CPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	29,7 G	30,3G-0,4G-0,2G-0,3G-29,9G	33,9	19,4
kann.\$ 52,67		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	0,53 G	0,545G-0,546G-0,545G-0,541G-0,567G	1,2	0,41
kann.\$ 618,661	1	1		2024 Q=0,115	14.06.24			A40APF	CA92340V1076	Veren Inc.	1	6,95 G	7,238G	8,08	6,83
US\$ 48,602	1	7						A12FU4	US92346J1088	Vericel Corp.	1	42,4 G	42,4G-2,4G-2,6G-2,2G-1,2G	48,6	29,4
US\$ 14,875	1	10						A2PLYB	US92347D1000	Vericity Inc.	1	10,3 G	10,2G-0,3G-0,4G-0,4G-0,3G	10,4	10,1
US\$ 61,714	1	2						541561	US92343X1000	Verint Systems Inc.	1	31,2 G	31,4G-1,4G-1,6G-1,8G-1,2G	34,4	22,8
US\$ 99,6	1	1						911090	US92343E1029	Verisign Inc.	1	168 G	167,3G-5,8G-7,8G-6,7G-5,6G	190,15	153,8
US\$ 142,675	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,39 Q=0,39	14.06.24			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	252,9 G	252,2G-2,8G-3,1G-4,8G-2,2G	254,8	204,4
US\$ 37,782	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	2,1 G	2,176G-2,178G-2,174G-2,176G-2,208G	6,72	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.209,255	1	1	2023 Q=0,6525 Q=0,6525 Q=0,665 Q=0,665	2024 Q=0,665 Q=0,665	10.07.24		06.02	868402	US92343V1044	Verizon Communications Inc.	1	38,18 G	38,27G-8,26G-8,215G- 8,75G-8,24G	39,8	34,22
US\$ 1,25		1	2023 Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935	2024 Q=0,2952 Q=0,2916	10.07.24			A3DLAZ	CA92347P1036	-.	1	12,1 G	12G-2G-2G-2,1G	12,9	11,2
Euro 45,355	1	1	2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063	2022 J=0				A110V9	FI4000049812	Verkkokauppa.com OYJ	1	2,16 G	2,165G	2,41	2,12
kann.\$ 158,945	1	1	2023 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,12 Q=0,12	28.06.24			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	10,22 G	10,545G	11,7	9,27
£ 51,818	1	1						A2N39N	US9250501064	Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	14 G	14,4G-4,4G-5G-3,8G-3,8G	15,4	10,3
US\$ 166,525	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	25 G	25G-5G-5G-5,4G-5,2G	25,4	18,8
US\$ 42,42	1	10						A2JPEV	US92511W1080	Verrica Pharmaceuticals Inc.	1	6,73 G	6,515G-6,52G-6,505G- 6,55G-6,525G	10,05	6,09
kann.\$ 25,964	1	11	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025 Q=0,025 Q=0,025	05.07.24			A2DLL7	CA92512J1066	VersaBank [New]	1	9,85 G	9,85G-9,85G-9,85G-10G- 0G	10,9	8,6
kann.\$ 150,095	1	4						A3D776	CA92539Q1090	VERSES AI Inc.	1	0,66 G	0,6495G-0,6495G- 0,6595G-0,6385G-0,6325G	1,56	0,6
US\$ 93,514	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	1,01 G	1,018G-1,018G-0,998G- 0,9816G-0,9702G	3,05	0,89
US\$ 64,953	1	1						A2P93F	US92538J1060	Vertex Inc.	1	31,4 G	31,4G-1,4G-1,6G-1,4G- 1,4G	33,4	21,2
US\$ 258,053	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	443,2 G	442G-3,25G-3G-3,9G- 0,15G	450,75	361,65
US\$ 221,249	1	1						A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	1	0,77 G	0,766G-0,7655G-0,7545G- 0,7305G-0,73G	1,1	0,41
US\$ 382	1	1	2023 J=0,025	2024 J=0,025	17.06.24			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	82,22 G	82,5G-2,72G-3,6G-3,34G- 4,77G	101,46	40,6
£ 337,602	1	3	2022 S=0,0145	2023 I=0,0085 S=0,015	27.06.24			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,88 G	0,915G-0,91G-0,91G- 0,91G-0,875G	0,95	0,88
US\$ 146,384	1	10						A2DV3C	US92536C1036	Veru Inc.	1	0,75 G	0,7795G-0,778G-0,7945G- 0,7755G-0,77G	1,66	0,33
Euro 159,249		1						A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	1,75 G	1,766G-1,71G-1,716G- 1,654G	1,86	0,83
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	23,73 G	23,88G-3,82G-3,63G- 3,51G-3,27G	29	23,07
DKK 3.029,602	1 zu je DKK 1	1	2020 J=0,4518	2021 J=0,018	06.04.22			A0MRJJ	US9254581013	-. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	7,75 G	7,85G-7,85G-7,75G-7,65G- 7,6G	9,5	7,55
£ 264,828	1	1	2022 I=0,065 S=0,1575	2023 I=0,068 S=0,162	18.04.24			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,45 G	5,45G-5,45G-5,4G-5,4G- 5,35G	5,75	5,1
Euro 11,882		1	2022 J=0,8	2023 J=0,85	04.06.24			A0LEWB	FR0004186856	Vetoquinol S.A.	1	95,1 G	94,6G	104,8	92,9
Euro 27,291		1	2022 J=2,75	2023 J=3,7	22.05.24			A0M8Y5	BE0003878957	VGP N.V.	1	100 G	100,6G	112	97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2018 J=3,25											
US\$ 21,128	1 zu je US\$ 1,5	1		2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1			A0B6NE	US92552R4065	Viad Corp.	1	31,2 G	30,8G-1G-0,8G-1G-1,4G	36,6	29,2
skr 4.577,701		1		2018 J=3,25	2019 I=3,25 S=3,5			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,07 G	0,0676G	0,47	0,05
US\$ 125,861	1	4						908189	US92552V1008	Viasat Inc.	1	12,02 G	11,885G-1,9G-1,945G- 1,675G-1,355G	25,8	11,36
US\$ 1.190,676	1	1		2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12			A2QAME	US92556V1061	Viatrix Inc.	1	9,89 G	9,698G-9,686G-9,732G- 9,678G-9,554G	12,49	9,25
US\$ 223,238	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	6,65 G	6,55G-6,55G-6,6G-6,65G- 6,6G	10,2	6,55
Euro 44,9		1		2022 J=1,65	2023 J=2			852366	FR0000031775	VICAT S.A.	1	33,65 G	33,65G	38	32,5
US\$ 1.043,182	1	1		2023 Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415	2024 Q=0,415 Q=0,415			A2H5U8	US9256521090	Vici Properties Inc.	1	26,45 G	26,29G-6,3G-6,47G-6,26G- 5,92G	29,78	25,38
kann.\$ 45,668	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,56 G	0,546G	0,84	0,55
US\$ 32,7	1	1						881341	US9258151029	Vicor Corp.	1	30,63 G	30,04G-0,02G-0,15G- 0,13G-29,94G	43,6	29,37
kann.\$ 67,711	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,04 G	(ausg)-(+AL)-0,7195G- 0,7965G-0,8-0,8225G- 0,9955	5,69	0,72
£ 113,633	1	4						A2ARR1	GB00BZC0LC10	Victoria PLC	1	1,87 G	1,86G-1,89G-1,88G-1,93G- 1,88G	3,28	1,86
US\$ 78,299	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	16,35 G	16,22G-6,24G-6,35G- 6,22G-6,305G	28,19	15,35
US\$ 64,71	1	1		2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,335 Q=0,37			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	45,6 G	44,8G-4,8G-5,8G-5,2G	49,4	29,4
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,07 G	0,069G	0,1	0,06
£ 87,035	1	10		2022 I=0,1342 S=0,4614	2023 I=0,1342			898554	GB0009292243	Victrex PLC	1	13,8 G	13,8G-4,1G-3,7G-3,7G- 3,4G	15,8	12,9
Euro 32,263	1 zu je Euro 1,02	1		2022 I=0,8852 S=0,3369	2023 I=1,018 S=0,3864			873772	ES0183746314	Vidrala S.A.	1	107,8 G	108,4G-8G-7,6G-7,2G- 6,4G	112,8	87,7
Euro 67,393		1		2022 J=0,35	2023 J=0,4			876161	FR0000050049	Viel & Cie S.A.	1	9,56 G	9,42G	10,55	7,94
Euro 128	1	1		2022 J=1,3	2023 J=1,4			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	29,3 G	29,4G-9,15G-9,1G-9,25G- 9G	31,5	25,4
US\$ 110,268	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	48,95 G	48,2G-8,36G-8,37G-7,83G- 5,79G	87,74	15,74
kann.\$ 111,29	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	1,02 G	0,93G	1,41	0,63
US\$ 10,585	1	8		2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25			923152	US9271074091	Village Super Market Inc.	1	23,2 G	22,8G-3G-3G-3G-2,6G	28,2	22,6
US\$ 159,867	1	1						A3CQ1L	US92719V1008	Vimeo Inc.	1	3,34 G	3,38G-3,4G-3,38G-3,42G- 3,4G	5,2	3,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 509,543		1						A3CSG7	SE0015961982	Virman Group AB, (Glob.)	1	2,99 G	2,99G-2,96G-2,945G- 2,915G-2,885G	3,06	2,39
US\$ 152,256	1	1	2022 I=0,08 J=0,0625	2023 I=0,07 S=0,07	04.04.24			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,75 G	5,76G-5,82G-5,83G-5,85G- 5,77G	5,92	5,05
Euro 2.358,309	1 zu je Euro 2,5	1	2022 I=0,2581	2023 I=0,287 S=0,9236	19.04.24			A0Q3RH	US9273201015	VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,2 G	25,4G-5,4G-5G-4,8G-4,8G	29,6	24
Euro 589,577		1	2022 I=3	2023 I=1,05 S=3,45	23.04.24			867475	FR0000125486	-.	1	102,3 G	102,8G-2,6G-1,55G-1,4G- 1,1G	119,98	97,6
- 2.337,865		1						A3ESV6	SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	3,55 G	3,721G-3,726G-3,702G- 3,685G-3,642G	7,5	2,12
US\$ 62,814	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	0,13 G	0,1278G-0,1278G-0,13G- 0,1306G-0,1302G	0,54	0,12
Euro 259,19	1	1	2022 J=0,12	2023 J=0,12	25.06.24			A1W8RU	BE0974271034	Viohalco S.A.	1	5,7 G	(exD)-5,77G	6,4	4,91
US\$ 464,571	1	1		2023 S=0,43	14.03.24			A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	13 G	13G-3,1G-3G-2,8G-2,7G	18	12,7
US\$ 39,272	1	10						A2QQRS	US92765F1084	Viracta Therapeutics Inc.	1	0,56 G	0,53G	1,05	0,43
Euro 8,458		1	2022 J=1,32	2023 J=1,32	25.06.24			874929	FR0000031577	Virbac S.A.	1	348,5 G	(exD)-347G	372,5	325,5
US\$ 411,362	1	1						A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	1	8,1 G	8,08G-8,081G-8,134G- 8,203G-8,053G	8,75	8,05
£ 763,496	1	4	2022 I=0,033 S=0,02	2024 I=0,02	27.06.24			A2AD8K	GB00BD6GN030	Virgin Money UK PLC	1	2,51 G	2,51G-2,512G-2,512G- 2,516G-2,512G	2,53	1,66
£ 532,977		4	2022 I=0,033 S=0,02	2023 I=0,02	27.06.24			A2PVPC	AU0000064966	-, (Glob.)	1	2,44 G	2,44G-2,44G-2,44G-2,44G- 2,44G	2,46	1,63
US\$ 63,822	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	11,9 G	12G-2G-1,9G-2G-2G	21,2	10,4
Euro 713,676		1						A2ALZS	FR0013181864	Viridien S.A.	1	0,48 G	0,4763G	0,63	0,37
US\$ 88,494	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	31.05.24			A14RHF	US9282541013	Virtu Financial Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,8G- 1,4G	22,8	14,89
US\$ 7,128	1	1	2023 Q=1,65 Q=1,65 Q=1,9 Q=1,9	2024 Q=1,9 Q=1,9	31.07.24			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	206 G	208G-8G-6G-6G-4G	230	195
US\$ 1.574,152	1	1	2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52	2024 Q=0,52	16.05.24			A0NC7B	US92826C8394	VISA Inc.	1	260,25 G	257,3G-7,3G-7,55G-6,35G	268,25	235,55
US\$ 3,45	1	1	2022 Q=0,0376 Q=0,0438 Q=0,0441	2023 Q=0,0442 Q=0,0436 Q=0,0493 Q=0,0501	08.02.24			A3C6BC	CA92790D1024	-.	1	18 G	17,5G-7,5G-7,9G-7,7G	18,2	16,8
Euro 46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335	ES0184262212	Viscofan S.A.	1	61,2 G	61,3G-1,3G-1,3G-1,7G- 1,8G	63,2	51,6
US\$ 125,14	1	7	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	13.06.24			861320	US9282981086	Vishay Intertechnology Inc.	1	20,78 G	20,27G-0,21G-0,3G-0,45G- 0,31G	22,11	19,3
Euro 4,65		1	2021 J=0,45	2022 J=1,1	05.06.23			A114HP	FR0004029478	Visiati S.A.	1	35,8 G	35,9G	36	34,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 35,155 MXN 96,128	1 1 zu je MXN 1	1 1						A2DQSD A2PPAS	CA92834E3068 US92837L1098	Visible Gold Mines Vista Energy S.A.B. de C.V.	1 1	0,05 G 40,2 G	0,05G 40,6G-0,8G-0,6G-1,4G- 2,6G	0,1 45,2	0,05 25,2
kann.\$ 121,754	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,43 G	0,4305G-0,4305G- 0,4315G-0,428G-0,4265G	0,55	0,28
US\$ 58,336	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	32,34 G	32,13G-2,15G-2,08G- 2,13G-1,82G	33,7	25,24
US\$ 27,597	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	100 G	99,5G-100G-99,5G-100G- 98,5G	114	95
nkr 44,345		1	2020 J=0,5	2023 I=0,5 S=0,5	06.11.24			A14TLR	NO0010734122	Vistin Pharma ASA, (Glob.)	1	1,93 G	1,895G	2,05	1,86
US\$ 347,46	1	10	2022 Q=0,1975 Q=0,204 Q=0,206 Q=0,213	2023 Q=0,215 Q=0,2175	18.06.24			A2DJE5	US92840M1027	Vistra Corp.	1	82,46 G	81,8G-1,84G-2,26G-3,54G- 3,5G	98,04	33,8
£ 337,434	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	14,09 G	14,07G-3,97G-4,07G- 3,98G-3,91G	15,47	10,31
US\$ 36,66	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	41 G	40,8G-0,8G-0,6G-1G-0,2G	54	37,22
US\$ 42,177	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	40,2 G	41,2G-1,2G-1,2G-1,4G-2G	42	12,9
A\$ 5.895,067		7						A0F5YD	AU000000VML1	Vital Metals Ltd., (Glob.)	1	G	0,0017G-0,0017G- 0,0017G-0,0017G-0,0017G		
kann.\$ 50,823	1	1						A2PXTX	CA92847V5018	Vitalhub Corp.	1	4,94 G	4,88G-4,88G-4,88G-4,94G- 4,94G	5,2	3,56
skr 34,885		1	2023 I=0,57 I=0,57 I=0,57 S=0,57	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	25.03.25			A2ACFE	SE0007871363	Vitec Software Group AB, (Glob.)	1	50 G	50,05G-0,4G-0,9G-0,95G- 1,05G	51,95	42,26
skr 135,447		1	2022 J=0,85	2023 J=1	26.04.24			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	15,75 G	15,75G-5,56G-5,5G-5,27G- 5,19G	18,1	13,25
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N	FR0010309096	Vitura S.A.	1	6,35 G	6,35G	10,6	6,15
skr 88,832		1	2022 J=1,55	2023 J=1,55	24.05.24			A3C82B	SE0017084361	Viva Wine Group AB, (Glob.)	1	3,94 G	3,95G-3,97G-4,02G-4G- 3,96G	4,06	3
US\$ 54,978	1	1						A3DTRX	US92854B1098	Vivani Medical Inc.	1	1,13 G	1,11G-1,11G-1,11G-1,13G- 1,14G	1,8	1,11
Euro 1.029,918	1 zu je Euro 5,5	1	2022 J=0,2761	2023	01.05.24			A1JTB7	US92852T2015	Vivendi SE ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	9,45 G	9,45G-9,55G-9,45G-9,45G- 9,45G	10,2	9
Euro 1.029,918		1	2022 J=0,25 J=0,0025	2023 J=0,25 J=0,0026	30.04.24			591068	FR0000127771	-"	1	9,81 G	9,828G-9,908G-9,838G- 9,84G-9,798G	10,53	9,41
Euro 26,067	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	1,93 G	1,922G	9,86	0,41
US\$ 122,126	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	9,9 G	9,85G-9,85G-9,85G-9,9G- 9,95G	10,2	6,25
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 258,081	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	2,12 G	2,1G-2,1G-2,1G-2G	2,52	1,27
Euro 124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24			A0H1NM	ES0114820113	Vocento	1	0,82 G	0,826G-0,824G-0,824G- 0,82G-0,816G	1,02	0,5
ZAR 2.077,841		4	2022 I=3,4 S=3,3	2023 I=3,05 S=2,85	19.06.24			A0RM1C	ZAE000132577	Vodacom Group Ltd., (Glob.)	1	4,84 G	4,9G-4,9G-4,9G-4,68G	5,15	4,16
ZAR 2.077,841	1	4	2022 I=0,1979 S=0,1774	2023 I=0,1628	30.11.23			A1W104	US92858D2009	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,84 G	4,94G-4,92G-4,92G-4,68G	5,15	4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0396 S=0,0386											
US\$ 26.772,123	1	4	2022 I=0,0396 S=0,0386	2023 I=0,0385 S=0	06.06.24			A1XA83 GB00BH4HKS39	Vodafone Group PLC	1	0,85 G	0,8466G-0,854G-0,8454G-0,8352G-0,8348G	0,91	0,75	
US\$ 2.680,177	1	4	2022	2023	22.11.23			A1XD9Z US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	8,45 G	8,5G-8,5G-8,4G-8,35G-8,25G	9,05	7,05	
Euro 178,549	1	4	2022 J=1,5	2023 J=0,7	11.07.24			897200 AT0000937503	voestalpine AG	1	25,5 G	25,58G-5,52G-5,48G-5,64G-5,66G	28,62	24,16	
skr 79,407	1	1	2022 J=1,7 J=1,8	2023 J=1,9	26.04.24			A2DHFL SE0009143662	Volati AB, (Glob.)	1	9,01 G	9G-8,83G-8,79G-8,74G-8,93G	10,86	8,2	
£ 181,618	1	4	2022 I=0,013 S=0,026	2023 I=0,014	30.11.23			896733 GB0009390070	Volex PLC	1	4,08 G	4,08G-4,04G-4,08G-4,2G-4,18G	4,22	3,1	
Euro nkr 131,319 143,87	1	1		2022 J=0				A1161Y FR0011995588 A2QDMH NO0010894603	Volta S.A. Volue ASA, (Glob.)	1 1	9,84 G 2,6 G	9,83G 2,575G	11,62 2,97	5,91 1,78	
£ 197,829	1	8	2022 I=0,025 S=0,055	2023 I=0,028	28.03.24			A116RY GB00BN3ZZ526	Volution Group PLC	1	5,25 G	5,3G-5,2G-5,3G-5,3G-5,25G	5,4	4,68	
skr 2.979,524	1	1						A40AE9 SE0021628898	Volvo Car AB, (Glob.)	1	2,94 G	2,93G-2,972G-3,015G-2,931G-2,914G	3,69	2,67	
US\$ 154,4	1	1	2023 I=0,025 I=0,025 I=0,025 S=0,025	2024 I=0,025	06.06.24			A2P0AJ US9288811014	Vontier Corp.	1	36,75 G	36,34G-6,38G-6,1G-6,34G-6,01G	41,84	30	
US\$ 190,483	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3	14.12.23			893899 US9290421091	Vornado Realty Trust	1	23,95 G	24,05G-4,05G-3,94G-3,58G	27,5	20,78	
nkr 114,841	1	1	2015 J=0	2018 J=0,1	24.05.19			A111AY NO0010708068	Vow ASA, (Glob.)	1	0,51 G	0,503G	1,05	0,43	
nkr 202,801	1	1						A3CTPX NO0011037483	Vow Green Metals AS, (Glob.)	1	0,09 G	0,0908G-0,0898G-0,093G-0,0948G	0,24	0,09	
PLN 10,503	1	1	2022 J=2,17	2023 J=2,78	19.09.24			A1J16A PLVOXEL00014	Voxel S.A., (Glob.)	1	21,4 G	21,4G-1,4G-1,3G-1,2G-1,2G	22,9	19,9	
US\$ 20,287	1	12						A1JQ58 US91829F1049	VOXX International Corp.	1	3,1 G	3,2G-3,2G-3,2G-2,98G-2,88G	6,7	2,88	
US\$ 100,701	1	1	2023 Q=0,2 Q=0,2 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	24.05.24			A110V5 US9290891004	Voya Financial Inc.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8G	70	60,5	
US\$ 54,394	1	1						A143XJ US92915B1061	Voyager Therapeutics Inc.	1	7,52 G	7,4G-7,405G-7,39G-7,41G-7,44G	10	6,45	
Euro 4,339	1	1	2018 J=2,5	2022 J=3	22.06.23			A0LD7X FR0004045847	Voyageurs du Monde S.A.	1	138,8 G	139,4G	146,2	121	
Euro 8,937	1	1	2022 J=0,8	2023 J=0,8	23.09.24			913302 FR0000062796	Vranken - Pommery Monopole	1	15,05 G	14,75G	16,1	14,6	
US\$ 15,983	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	17.07.24			868172 US9182841000	VSE Corp.	1	78 G	80G-0G-0G-79,5G-80,5G	80,5	65,5	
A\$ 188,189	1	1						A2PV3A AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	2,09 G	2,356G-2,394G-2,412G-2,412G-2,374G	3,56	1,19	
US\$ 132,252	1 zu je US\$ 1	1	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,46 Q=0,46	23.05.24			855854 US9291601097	Vulcan Materials Co.	1	226 G	228G-8G-8G-8G-6G	254,9	197,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15,959		1		2023 J=0,3	25.06.24			A0JC1Z	FR0010282822	VusionGroup S.A.	1	131,7 G	(exD)-130,8G	162,3	120
US\$ 64,726	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	1,27 G	1,284G-1,281G-1,224G- 1,278G-1,257G	2,02	1,06
US\$ 146,857	1	1	2023 Q=0,01 Q=0,01	2024 Q=0,01	23.05.24			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	2 G	2G-2G-1,99G-1,98G-1,97G	3,02	1,84
£ 690,032	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,73 G	0,715G-0,71G-0,72G- 0,735G	1,04	0,69
US\$ 85,878	1	1	2023 Q=0,16	2024 Q=0,16 Q=0,16	31.05.24			A3ES80	US92942W1071	W.K. Kellogg Co.	1	15,71 G	15,91G-5,92G-5,92G- 6,125G-6,025G	22,66	11,3
US\$ 218,825	1	1	2023 Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,6765 Q=0,0522 Q=0,1313	2024 Q=0,865 Q=0,87	28.06.24			A1J5SB	US92936U1097	W.P. Carey Inc.	1	51,92 G	52G-2G-1,96G-1,58G	61,26	49,96
US\$ 255,662	1	1	2023 Q=0,1 Q=0,11 Q=0,61 Q=0,61	2024 Q=0,11 Q=0,62	24.06.24			870493	US0844231029	W.R. Berkley Corp.	1	75,44 G	74,82G-5,4G-5,22G-5,38G- 5,34G	81,94	63,9
US\$ 49,069	1 zu je US\$ 1	1	2023 Q=1,72 Q=1,86 Q=1,86 Q=1,86	2024 Q=1,86 Q=2,05	10.05.24			857498	US3848021040	W.W. Grainger Inc.	1	847,2 G	848,4G-8,6G-5,6G-38,6G- 9G	947,8	734,8
skr 15,145		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	5,45 G	5,45G-5,4G-5,36G-5,38G- 5,63G	9,26	4,48
US\$ 45,023	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	03.07.24			883541	US9295661071	Wabash National Corp.	1	19,9 G	19,9G-9,9G-9,9G-9,6G- 9,6G	27	18,7
Yen 146		4	2022 I=0 S=20	2023 I=0 S=20	28.03.24			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,04 G	4,1G-4,12G-4,12G-4,12G- 4,12G	4,28	3,4
Euro 24,503		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	16,2 G	16,26G-6,16G-5,88G-5,6G	26,6	12,16
US\$ 862,713	1	9	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,48 Q=0,25 Q=0,25	20.05.24			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	14,9 G	14,85G-4,88G-4,8G-4,9G- 4,702G	24,51	13,65
Euro 171,767		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	1,2 G	1,228G	1,56	1,17
kann.\$ 1.016,25	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,05 G	0,0395G-0,0395G- 0,0395G-0,05G-0,0535G	0,08	0,04
nkr 423,105		1	2022 I=5,4142 S=3,7952	2023 I=7,4316 S=0,46	25.09.24			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	8,9 G	9,36G	10,39	7,46
skr 591		1	2022 I=0,3 S=0,3	2023 I=0,25 S=0,25	28.10.24			A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	4,41 G	4,408G-4,486G-4,44G- 4,402G-4,344G	4,68	3,77
Euro 6,546		1						A14U3H	FR0010131409	Wallix Group S.A.	1	7,39 G	7,9G	10,98	7,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,57											
US\$ 8.043,543	1	2			13.12.24			860853	US9311421039	Walmart Inc.	1	64,08 G	64,16G-4,06G-3,97G- 2,83G-2,62G	165,18	53,81
US\$ 2,25	1	2			09.05.24			A3DE29	CA93267X1006	-.	1	20,6 G	20,2G-0,2G-0,2G-0G-0G	20,6	16,7
US\$ 11.811,945	1	1			24.08.23			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,48 G	0,498G	0,55	0,47
Euro 223,798	1	1			25.04.24			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	25,18 G	25,34G-5,44G-5G-4,92G	28,48	24
Euro 3,503	10	10			30.04.24			798188	BE0003734481	Warehouses Estates Belgium S.A.	1	37,4 G	37,1G	39,4	35,4
US\$ 2.450,313	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	6,69 G	6,794G-6,813G-6,801G- 6,727G-6,741G	10,8	6,52
US\$ 141,599	1	1			22.05.24			A2P0W9	US9345502036	Warner Music Group Corp.	1	28,13 G	28,12G-8,1G-8,22G-8,16G- 8,32G	34,52	26,94
£ 77,633	1	4			13.06.24			A2DHJQ	GB00BYMF3676	Warpaint London PLC	1	6,7 G	6,7G-6,75G-6,75G-6,8G- 6,85G	6,9	4,28
US\$ 52,301	1	1			03.05.24			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	58 G	57,5G-8G-7,5G-7,5G-6,5G	66,5	48,08
PLN 41,972	1	1			23.07.24			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	10,94 G	10,98G-1G-0,98G-0,98G- 0,84G	11,24	9,18
Euro 591,723	1	1			10.09.24			881050	FI0009003727	Wärtsilä Corp.	1	18,24 G	18,51G	19,54	12,61
A\$ 360,968	8	8			17.04.24			914476	AU000000SOL3	Washington H. Soul Pattinson and Company Ltd. (Glob.)	1	20,2 G	20G-0G-0G-0G-0G	20,8	18,6
skr 31,72	1	1			05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	4,38 G	4,37G-4,28G-4,36G-4,42G	4,42	2,89
kann.\$ 258,022	1	1			07.05.24			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	162,95 G	162,85G-2,9G-1,95G- 3,55G-2,2G	163,55	132,5
US\$ 401,083	1	1			07.06.24			893579	US94106L1098	Waste Management Inc.	1	197,1 G	197,64G-7,82G-7,62G- 8,62G-9,08G	199,08	160,9
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	4,86 G	4,86G-4,8G-4,84G-4,8G- 4,78G	8	3,76
US\$ 288,75	1	4			18.04.24			A3CPCZ	US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	1,04 G	1,04G-1,04G-1,03G-1,02G- 1G	1,32	1
US\$ 59,32	1	1						898123	US9418481035	Waters Corp.	1	270,5 G	266,3G-6,6G-6,1G-70,2G- 67,2G	331,7	266,1
£ 256,441	1	10			08.06.23			A2AF17	GB00BD6RF223	Watkin Jones PLC	1	0,52 G	0,525G-0,53G-0,52G- 0,515G-0,5G	0,57	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 40,3	1 zu je US\$ 0,5	1	2023 Q=2,45 Q=2,45 Q=2,45 Q=2,45	2024 Q=2,45 Q=2,7	12.04.24			885676	US9426222009	Watsco Inc.	1	443,7 G	448,5G-8,9G-4G-37G	455,9	345,2
US\$ 27,412	1	7	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,36	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43	31.05.24			876388	US9427491025	Watts Water Technologies Inc.	1	174 G	171G-2G-1G-1G-69G	200	169
- 122,475	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	4,84 G	4,8G-4,8G-4,78G-4,56G-4,4G	6,75	3,26
Euro 24,906		1	2022 J=0,38	2023 J=0,38	31.07.24			A2JSDZ	FR0013357621	Wavestone S.A.	1	53,2 G	53G	66	51,3
US\$ 96,239	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	47,9 G	47,045G-7,09G-6,985G-6,735G	69,81	44,55
US\$ 13,553	1	9	2022 Q=0,78 Q=0,83 Q=0,83 Q=0,83	2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88	19.07.24			878588	US9292361071	WD-40 Co.	1	204 G	204G-4G-4G-0G	254	198
kann.\$ 335,906 US\$ 73,154	1 1	1 1						A12C3D A116P6	CA9468852095 IE00BLNN3691	Wealth Minerals Ltd. Weatherford International PLC	1 1	0,08 G 111,05 G	0,0826G 110,55G-0,7G-0,45G-2,4G-1,4G	0,17 119,05	0,08 76
A\$ 390,412		7	2018 I=0,085 S=0,135	2019 I=0,072 I=0,018	25.03.20			911549	AU000000WEB7	Webjet Ltd., (Glob.)	1	5,4 G	5,45G-5,45G-5,45G-5,45G-5,45G	5,5	4,76
nkr 27,969		1	2022 J=1,7	2023 J=1	21.05.24			A2H5N4	NO0010609662	Webstep ASA, (Glob.)	1	1,98 G	2G	2,08	1,72
US\$ 171,487	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	03.05.24			895305	US9478901096	Webster Financial Corp.	1	39 G	38,8G-8,8G-8,8G-8,8G-8,6G	44	36,6
Euro 1.017,6		1	2022 J=0,057	2023 J=0,027 J=0,044	20.05.24	015		A0ET41	IT0003865570	Webuild S.p.A.	1	1,98 G	1,976G-1,946G-1,936G-1,925G-1,971G	2,48	1,76
US\$ 315,823	1 zu je US\$ 10	1	2023 Q=0,78 Q=0,78 Q=0,78 Q=0,78	2024 Q=0,835 Q=0,835	13.05.24			A14V4V	US92939U1060	WEC Energy Group Inc.	1	73,76 G	73,6G-3,7G-3,56G-3,48G-3,28G	79,66	70,1
A\$ 188,786		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	1,39 G	1,43G-1,44G-1,43G-1,43G-1,43G	2,7	1,34
US\$ 148,467	1	1						A110V7	US9485961018	Weibo Corp.	1	7,55 G	7,55G-7,5G-7,55G-7,45G	9,55	6,95
US\$ 148,467	1	1						A2PRSF	KYG9515T1085	-"	1	7,25 G	7,35G-7,35G-7,4G-7,4G-7,4G	9,4	6,95
CNY 1.943,04	1 zu je CNY 1	1	2022 I=0,1099 S=0,1719	2023 I=0,2465 S=0,3225	31.05.24			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,61 G	1,68G-1,677G-1,676G-1,676G-1,675G	2,05	1,43
US\$ 3.077,411	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,17 G	0,165G-0,166G-0,164G-0,164G-0,163G	0,31	0,12
kann.\$ 246,18	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	3,02 G	2,986G-2,99G-2,986G-3,063G-3,067G	3,07	2,31
kann.\$ 175,005	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,04 G	0,0452G-0,0454G-0,0452G-0,0472G-0,047G	0,12	0,03
US\$ 3.486,315	1 zu je US\$ 1,6659999999999999	1	2023 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	09.05.24			857949	US9497461015	Wells Fargo & Co.	1	54,11 G	54,84G	57,25	42,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 597,916	1 zu je US\$ 1	1	2023 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163 Q=0,447 Q=0,163	2024 Q=0,61 Q=0,61	10.05.24			A1409D	US95040Q1040	Welltower Inc.	1	96,5 G	95,52G-5,6G-5,04G-3,88G	97	79,08
Euro 44,431		1	2022 J=3,2	2023 J=4	21.05.24			850709	FR0000121204	Wendel SE	1	85,6 G	85,95G	96,55	78,5
Euro 8,886		1	2022 J=4,2	2023 J=4,1	15.04.24			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	45,4 G	45,4G-5,8G-5,5G-5,5G	49,3	42,9
Euro 43,876		1	2022 J=1,16	2023 J=1,2	26.04.24			853289	NL0000289213	Wereldhave N.V.	1	13,34 G	13,32G	14,66	12,92
US\$ 63,413	1	3	2023 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14	01.07.24			871329	US9507551086	Werner Enterprises Inc.	1	33 G	32,8G-2,8G-2,8G-2,4G-2,2G	35	31,4
US\$ 50,828	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,4125	2024 Q=0,4125	14.06.24			922305	US95082P1057	Wesco International Inc.	1	151 G	151G-1G-1G-46G	179	123
kann.\$ 149,568	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	7,63 G	7,606G-7,63G-7,662G-7,548G-7,646G	8,06	4,77
A\$ 1.134,177		7	2022 I=0,88 S=1,03	2023 I=0,91	20.02.24			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	39,39 G	40,71G-0,805G-0,755G-0,85G-0,7G	43,24	34,11
A\$ 1.027,781		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	0,93 G	0,9635G-0,966G-0,9645G-0,9645G-0,963G	0,97	0,48
kann.\$ 78,867	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32	26.06.24			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	71,3 G	71G-1,1G-1G-1,95G-1,55G	81,36	68,88
Yen 488,003		4	2022 I=50 S=75	2023 I=57,5 S=84,5	28.03.24			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	16,7 G	17G-7G-7G-7,1G-7G	19,2	16,5
US\$ 72,843	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	31.07.24			864330	US9553061055	West Pharmaceutical Services Inc.	1	310 G	306,3G-6,7G-6G-2,7G-299,9G	381,9	286,9
kann.\$ 269,235	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,38 G	0,373G-0,373G-0,373G-0,3715G-0,365G	0,68	0,36
kann.\$ 128,172	1	1	2019 J=0,1243	2020 Q=0,1243	29.06.20			A1W6EA	CA9569093037	Westaim Corp.	1	2,74 G	2,72G-2,72G-2,72G-2,76G-2,74G	2,82	2,34
US\$ 110,111	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2024 Q=0,37 Q=0,37	15.05.24			A0ETE2	US9576381092	Western Alliance Bancorp.	1	57,07 G	56,6G-6,65G-6,54G-6,4G-6,27G	64	50
nkr 33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3	14.02.23			A2AQTO	NO0010768096	Western Bulk Chartering AS, (Glob.)	1	2,31 G	2,31G	2,4	1,83
kann.\$ 197,51	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,14 G	1,114G-1,116	1,47	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 326,525	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20		863060	US9581021055	Western Digital Corp.	1	69,92 G	69,99G-9,93G-70,23G- 1,49G-1,65G	75,31	44,98	
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	24.08.23		A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,3 G	0,3G-0,3G-0,3G-0,3G-0,3G	0,49	0,3	
US\$ 338,335	1	1	2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2024 Q=0,235 Q=0,235	14.06.24		A0LA17	US9598021098	Western Union Co.	1	11,57 G	11,472G-1,482G-1,51G- 1,562G-1,426G	12,98	10,54	
kann.\$ 55,223	1	1					A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	1,32 G	1,224G	1,68	1,06	
A\$ 473,623		7		2023 I=0,01	28.03.24		A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	1,54 G	1,573G-1,581G-1,587G- 1,553G-1,55G	1,65	1,07	
kann.\$ 148,513	1	4					A2P879	CA9603501060	Westhaven Gold Corp.	1	0,12 G	0,113G	0,17	0,1	
US\$ 176,385	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,2 Q=0,2	24.05.24		896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	151,85 G	150,2G-0,35G-0G-49,2G- 9,05G	156,7	112,75	
US\$ 128,57	1	1	2023 Q=0,357 Q=0,357 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5	20.05.24		A0B7ET	US9604131022	Westlake Corp.	1	138 G	139G-9G-8G-5G	148	120	
A\$ 3.469,396		10	2021 I=0,64 S=0,7	2022 I=0,72 S=0,9	09.05.24		854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,63 G	16,812G-6,818G-6,84G- 6,84G-6,822G	16,87	13,44	
kann.\$ 17,175	1	4					A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	5,2 G	5,07G-5,07G-5,06G-5,16G- 5,14G	6,55	4,72	
kann.\$ 62,147	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,725	2024 Q=0,375	28.06.24		A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	15,1 G	14,9G-4,9G-4,9G-5,1G- 5,1G	18,2	14,6	
US\$ 57,187	1	1					A2PG8A	US9616842061	Westwater Resources Inc.	1	0,44 G	0,425G-0,4255G-0,434G- 0,431G-0,4175G	0,55	0,37	
£ 123,622	1	7	2017 S=0,08	2018 I=0,04 S=0,08	24.10.19		885372	GB0001638955	Wetherspoon [J D] PLC	1	8,6 G	8,7G-8,65G-8,7G-8,75G- 8,7G	9,98	8,1	
US\$ 41,901	1	1					A1J7A6	US96208T1043	Wex Inc.	1	163 G	162G-2G-3G-3G-1G	224	154	
US\$ 729,017	1 zu je US\$ 1,25	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,2 Q=0,2	31.05.24		854357	US9621661043	Weyerhaeuser Co.	1	27,08 G	27G-6,99G-7G-6,71G- 6,28G	33,26	26,28	
US\$ 12.830,22	1	1	2022 I=0,05 S=0,25	2023 I=0,05 S=0,25	14.05.24		A1116F	KYG960071028	WH Group Ltd.	1	0,6 G	0,59G-0,59G-0,59G-0,59G- 0,59G	0,68	0,52	
£ 130,912	1	9	2022 I=0,081 S=0,208	2023 I=0,11	11.07.24		A0NCXL	GB00B2PDGW16	WH Smith PLC	1	13,6 G	13,6G-3,5G-3,4G-3,4G- 3,3G	15,4	12,3	
Euro 1,856		1	2022 J=4	2023 J=4,28	01.07.24		889713	BE0003573814	What's Cooking Group N.V.	1	74,6 G	74,8G	81,2	58	
kann.\$ 453,528	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,155 Q=0,155	29.05.24		A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	49,39 G	49,31G-9,41G-9,53G- 9,67G-9,49G	53,3	35,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 54,636	1 zu je US\$ 1	1	2023 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2024 Q=1,75 Q=1,75	16.05.24		856331	US9633201069	Whirlpool Corp.	1	85,82 G	84,98G-5,14G-4,98G- 3,26G-1,36G	112,6	78,06	
£ 181,131	1 zu je £ 0,76797385	3	2022 I=0,244 S=0,498	2023 I=0,341 S=0,629	23.05.24		A0LGB1	GB00B1KJJ408	Whitbread PLC	1	35,02 G	34,97G-4,76G-4,89G-5G- 5,19G	42,82	33,39	
kann.\$ 599,076	1	4	2023	2024	28.06.24		A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,79 G	6,854G-6,854G-6,892G- 6,89G	7,25	5,52	
A\$ 836,601		7	2022 I=0,32 S=0,42	2023 I=0,07	22.02.24		A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	4,67 G	4,709G-4,721G-4,715G- 4,714G-4,787-4,673G	5,07	3,76	
US\$ 23,243	1	1	2023 Q=0,37 Q=0,37 Q=0,385 Q=0,385	2024 Q=0,385	18.06.24		A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	11,4 G	11,3G-1,3G-1,3G-1,3G- 1,2G	12,1	11,2	
£ 244,69	1	1	2022 I=0,036 S=0,073	2023 I=0,036 S=0,073	25.04.24		A3CUC1	GB00BL6C2002	Wickes Group PLC	1	1,59 G	1,58G-1,62G-1,61G-1,6G- 1,56G	1,86	1,54	
US\$ 84,567	1	1					A2DSG5	US96758W1018	WideOpenWest Inc.	1	4,78 G	4,68G-4,68G-4,74G-4,78G- 4,78G	4,94	2,66	
Euro 111,732	1, 10	1	2022 J=0,9	2023 J=0,9	10.05.24		852894	AT0000831706	Wienerberger AG	1	32,26 G	32,1G-2,14G-2,46G-1,92G	35,58	27,6	
skr 307,427		1	2022 J=3,1	2023 J=3,15	25.04.24		A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	8,53 G	8,515G-8,62G-8,575G- 8,46G-8,32G	8,94	7,23	
Euro 28,021	1	1	2022 J=0,3	2023 J=0,3	20.05.24		A3CRAT	IT0005440893	WIIT S.p.A.	1	19,84 G	20,25G-0,3G-1,15G-0,8G- 0G	21,15	14,72	
US\$ 45,717	1 zu je US\$ 1	5	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	08.04.24		909878	US9682232064	Wiley [John] & Sons Inc.	1	37,6 G	37,4G-7,4G-7,6G-8G-7,6G	38,4	32,2	
nkr 34		1	2022 I=6 S=4	2023 I=10	03.05.24		A1C04X	NO0010571698	WILH. WILHELMSSEN HOLDING ASA, (Glob.)	1	32,3 G	33,55G	34	29,5	
nkr 10,58		1	2022 I=6 S=4	2023 I=10	03.05.24		A1C04Y	NO0010576010	-, (Glob.)	1	30,9 G	31,5G	32,5	28,2	
US\$ 13,817	1	10					A0LB1U	US96924N1000	Willdan Group Inc.	1	25,8 G	26G-6,2G-6G-6G-6,2G	31,6	15,8	
US\$ 64,308	1	2	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,13 Q=0,57	19.07.24		867980	US9699041011	Williams-Sonoma Inc.	1	281,6 G	285,6G-6G-5,5G-4,4G- 70,9G	300	177,1	
US\$ 102,236	1	1	2023 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2024 Q=0,88 Q=0,88	28.06.24		A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	244 G	246G-6G-6G-6G-2G	256	214	
US\$ 190,181	1	1					A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	36,8 G	36,2G-6,2G-6,2G-6G-5,2G	48	33,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 6.242,733		1	2022 I=0,06 S=0,11	2023 I=0,06 S=0,11	29.04.24			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,14 G	2,134G-2,135G-2,143G- 2,143G-2,136G	2,46	2,07
US\$ 88,15	1	1						A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	1	0,78 G	0,79G-0,79G-0,79G-0,82G- 0,775G	1,67	0,54
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	4,1 G	4,11G-4,05G-4,05G-4,12G	7,1	4,05
US\$ 29,3	1	1	2023 Q=0,19 Q=0,19 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,22	16.05.24			A14UYK	US9741551033	Wingstop Inc.	1	380 G	380G-0G-78G-84G-8G	396	324
US\$ 29,269	1 zu je US\$ 0,5	9	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	12.06.24			857479	US9746371007	Winnebago Industries Inc.	1	50,5 G	49,8G-9,8G-9,8G-8,6G- 8,2G	68	48,2
kann.\$ 63,05	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	03.07.24			812695	CA97535P1045	Winpak Ltd.	1	29 G	29,2G-9,2G-9,2G-9,2G- 9,4G	30,4	26
A\$ 201,11		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,48 G	0,4518G-0,4438G- 0,4438G-0,4438G-0,449G	0,85	0,31
- 5.229,944		4	2022	2023	23.01.24			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,35 G	5,35G-5,35G-5,4G-5,45G- 5,4G	6,05	4,64
US\$ 151,817	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	07.05.24			A0F61X	US97717P1049	WisdomTree Inc.	1	8,94 G	8,88G-8,888G-8,874G- 8,85G-8,886G	9,32	6
£ 1.024,777	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	8,02 G	8,005G-8,05G-8,04G- 8,075G-8,045G	11,59	7,81
£ 1.024,777		4						A3DE5M	US97725Q1022	-"- ausgestellt von: JPMorgan Chase Bank,NY	1	7,7 G	7,7G-7,7G-7,75G-7,85G- 7,75G	9,7	7,55
sfrs 6,731	1	1						A3EN5P	US97727L4086	WISeKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,88 G	1,97G-1,97G-1,96G-1,97G- 1,99G	2,12	1,71
A\$ 333,447		7	2022 I=0,066 S=0,084	2023 I=0,077	08.03.24			A2AGET	AU000000WTC3	WiseTech Global Ltd., (Glob.)	1	57,63 G	57,75G-7,79G-7,83G- 7,83G-7,6G	62,12	52,78
A\$ 333,447	1	7	2021	2022	08.03.24			A2QLGB	US9772871011	-"-	1	56,5 G	57G-7,5G-7,5G-6G	61,5	50,5
Euro 176,099		1		2022 J=0				A3DQSE	FI4000519228	WithSecure Corp.	1	1,07 G	1,05G	1,17	0,99
- 57,173	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	147,1 G	146,85G-6,75G-6,95G- 6,85G-4,95G	163,05	106,1
£ 103,361	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	26,08 G	26,04G-5,9G-5,9G-6G- 5,96G	29,98	20,94
US\$ 95,052	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,95 G	0,92G-0,92G-0,92G-0,96G- 0,925G	1,25	0,64
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	2,92 G	2,92G-2,92G-2,92G-2,92G- 2,92G	4,86	2,92
US\$ 125,855	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	21,4 G	21,35G-1,35G-1,5G- 1,015G-0,5G	40,1	19,81
Euro 248,516	1	1	2022 I=0,6211 S=1,2592	2023 I=0,7663 S=1,4794	10.05.24			602468	US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	152 G	151G	152	135
Euro 248,516		1	2022 I=0,63 S=1,18	2023 I=0,72 S=1,36	10.05.24			A0J2R1	NL0000395903	-"-	1	153,45 G	153,2G	154,35	126,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 79,929	1 zu je US\$ 1	1			01.07.24			855987	US9780971035	Wolverine World Wide Inc.	1	12,5 G	12,8G-2,8G-2,7G-2,8G-2,8G	12,9	8,75
kann.\$ 652,671	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,11 G	0,118G	0,22	0,11
A\$ 1.898,75	1	1	2022	2023	07.03.24			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,7 G	17,1G-7,1G-6,9G-6,9G-7G	19,4	16,1
A\$ 1.898,75		1	2022 J=1,44	2023 I=0,8 S=0,6	07.03.24			A3DNGW	AU0000224040	-, (Glob.)	1	16,83 G	17,15G-7,2bG-7,2-7,074G-7,2G	19,66	16,35
US\$ 60,9	1	10	2022 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,25 Q=0,25	21.05.24			919406	US9807451037	Woodward Inc.	1	169 G	166G-9G-6G-5G-6G	172	135
A\$ 1.221,589		7	2022 I=0,46 S=0,58	2023 I=0,47	28.02.24			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	20,4 G	20,8G-0,8G-0,8G-0,8G-0,8G	22,95	18,2
ZAR 988,696		7	2022 J=0,0854	2023	15.03.24			A0LBBU	US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,74 G	2,82G-2,72G-2,72G-2,7G	3,1	2,26
ZAR 988,696	1	7	2020 I=1,585 S=1,545	2022 I=1,48	14.03.24			A0D9CN	ZAE000063863	-,-	1	3,04 G	3,12G-3,02G-3,02G-3G	3,26	2,56
US\$ 212	1	1						A1J39P	US98138H1014	Workday Inc.	1	202,7 G	202,75G-2,8G-3,15G-4,25G-2,8G	284,85	189,82
US\$ 50,979	1	1						A12GL6	US98139A1051	Workiva Inc.	1	66,5 G	66,5G-6,5G-6,5G-8G-7G	91,5	64,5
£ 191,91	1 zu je £ 1	4	2022 I=0,084 J=0,174	2023 I=0,09 J=0,19 S=0,19	04.07.24			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	6,7 G	6,7G-6,8G-6,75G-6,7G-6,65G	6,9	5,4
US\$ 5,845	1	4						892493	US9814191048	World Acceptance Corp.	1	111 G	113G-3G-3G-2G-0G	131	108
US\$ 59,938	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2024 Q=0,17	17.06.24			877876	US9814751064	World Kinect Corp.	1	24,2 G	24G-4G-4G-4G-3,8G	24,2	20,8
Euro 283,273		1						A116LR	FR0011981968	Worldline S.A.	1	10,13 G	10,155G-0,16G-0,045G-0,18G	15,79	9,45
Euro 566,545		1						A2QRDL	US98161H1014	-,-	1	4,64 G	4,84G	6,05	4,5
£ 531,297	1	4	2022 J=0,007	2023 J=0,021 S=0,021	13.06.24			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,18 G	4,18G-4,2G-4,2G-4,2G-4,2G	4,2	3,72
A\$ 527,533		7	2022 I=0,25 S=0,25	2023 I=0,25	05.03.24			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,75 G	8,75G-8,75G-8,8G-8,8G-8,75G	10,7	8,4
US\$ 50,1	1	6	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,32 Q=0,32 Q=0,16 Q=0,16	14.06.24			870882	US9818111026	Worthington Enterprises Inc.	1	48,02 G	47,12G-7,18G-7,1G-6,46G-6,98G	62,9	46,28
US\$ 50,383	1	6		2023 Q=0,16 Q=0,16	14.06.24			A3EYZG	US9821041012	Worthington Steel Inc.	1	28,55 G	28,45G-8,5G-8,45G-8,55G-8,25G	31,95	27,3
£ 1.078,554	1	1	2022 I=0,15 S=0,244	2023 I=0,15 S=0,244	06.06.24			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,95 G	8,95G-8,95G-8,8G-8,8G-8,75G	9,85	8,11
DKK 51,041		1						A3DK3J	DK0061676400	WPU - Waste Plastic Upcycling A/S, (Glob.)	1	2,28 G	2,13G-2,23G-2,13G-2G-2,16G	2,6	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 258,148	1	10	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,3025	2023 Q=0,3025 Q=0,3025	13.05.24			A14V41	US96145D1054	WRKCo Inc.	1	47,17 G	47,21G-7,29G-7,52G- 7,78G-6,88G	49,83	35,2
kann.\$ 124,688	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375	28.06.24			A1XBPS	CA92938W2022	WSP Global Inc.	1	140 G	142G-2G-2G-0G-1G	154	134
CNY 387,076	1 zu je CNY 1	1	2022 J=0,9889	2023 J=1,087	17.06.24			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	3,6 G	3,6G-3,6G-3,6G-3,6G- 3,54G	9,4	3,52
US\$ 4.153,107	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	1,39 G	1,388G-1,399G-1,381G- 1,382G-1,3776G	3,54	1,28
US\$ 1.198,104	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	2,08 G	2,06G-2,08G-2,08G-2,08G- 2,08G	3,7	1,5
US\$ 79,275	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	1,25 G	1,2278G-1,2288G- 1,2266G-1,135G-1,1422G	7,87	1,07
US\$ 80,577	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,38 Q=0,38	14.06.24			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	68,5 G	68G-8,5G-8,5G-8,5G-8G	74	61
H\$ 5.248,897	1	1	2019 I=0,45	2023 J=0,075	03.06.24			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,76 G	0,7686G-0,7668G- 0,7686G-0,759G	0,97	0,65
US\$ 112,071	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25	17.05.24			663244	US9831341071	Wynn Resorts Ltd.	1	82,84 G	82,4G-2,48G-2,36G-3,22G- 2,51G	100,36	81,65
£ 23,077	1	11	2021 I=0,054 S=0,116	2022 I=0,05 S=0,1175	28.03.24			A0B6T0	GB0034212331	Wynnstay Group PLC	1	4,32 G	4,3G-4,32G-4,26G-4,26G- 4,22G	4,4	3,74
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	6,23 G	6,17G	10,13	6,17
US\$ 167,938	1	1						A2PFVY	US98420X1037	X4 Pharmaceuticals Inc.	1	0,92 G	0,918G-0,919G-0,9265G- 0,9055G-0,902G	1,25	0,78
skr 45,063	1	1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	7,41 G	7,58G-7,58G-7,34G-7,44G- 7,66G	9,03	5,95
kann.\$ 30,458	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	4,74 G	4,16G	9,05	3,56
US\$ 555,639	1 zu je US\$ 2,5	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,5475 Q=0,5475	14.06.24			855009	US98389B1008	Xcel Energy Inc.	1	49,65 G	49,98G	57,82	44,26
US\$ 61,663	1	1						A1W96L	US98401F1057	Xencor Inc.	1	18,2 G	18,4G-8,4G-8,4G-8,4G- 8,2G	24	16,7
US\$ 101,964	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12	28.06.24			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,2 G	13,1G-3,1G-3,1G-3G	14,3	11,5
kann.\$ 75,469	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	34,6 G	34,6G-4,6G-4,6G-4,6G- 4,6G	46,4	33,4
US\$ 148,256	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	1,93 G	1,933G-1,934G-1,931G- 1,954G-1,977G	2,24	1,56
US\$ 124,198	1 zu je US\$ 1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	28.06.24			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	12,16 G	12,058G-2,052G-2,096G- 1,976G-1,89G	17,9	11,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0308											
US\$ 1.086,174	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,16 G	0,162G-0,161G-0,16G-0,16G-0,159G	0,27	0,16
US\$ 20.475,23	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	2,15 G	2,1095G-2,11G-2,1455-2,1125G-2,1085G-2,106G	2,39	1,42
kann.\$ 37,523	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,06 G	0,068G	0,18	0,06
H\$ 4.224,536	1	1	2022 I=0,4 S=0,22	2023 I=0,26 S=0,37	04.06.24			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,02 G	1,0415G-1,0395G-1,018G-1,0195G-1,016G	1,18	0,69
H\$ 8.909,892	1	1	2022 I=0,1 S=0,1	2023 I=0,075 S=0,15	04.06.24			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,48 G	0,4612G-0,4628G-0,4633G-0,4627G-0,4587G	0,77	0,4
Euro 39,575		1	2022 J=0,49	2023 J=0,5217 J=1,2158	16.04.24			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,15 G	27,95G	29,9	23,85
US\$ 11,639	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	22,4 G	23,6G	24,4	16,5
US\$ 46,124	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	11,34 G	11,06G-1,05G-1,08G-0,975G-1,05G	34,36	10,98
US\$ 436,734	1	1		2023 I=0,585 I=0,73	12.12.23			A2PWSC	KYG982391099	XP Inc.	1	16,45 G	16,5G-6,482G-6,522G-6,49G	24,2	15,5
US\$ 27,634	1	1						A2PN36	US98379L1008	XPEL Inc.	1	33,2 G	32,8G-2,8G-2,8G-3G-2,6G	51	28,6
US\$ 770,432	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	7,28 G	7,24G-7,16G-7,22G-7,26G-7,3G	12,95	6,18
US\$ 1.543,51		4						A2QBX8	KYG982AW1003	-"	1	3,55 G	3,54G-3,55G-3,55G-3,56G-3,55G	6,4	3,08
nkr 44,157		1						A2QHVY	NO0010895782	Xplora Technologies AS, (Glob.)	1	1,05 G	1,05G	1,3	1,03
US\$ 116,331	1	1						A1JHUP	US9837931008	XPO Inc.	1	98,28 G	97,7G-7,74G-7,6G-6,8G-7,98G	111,9	90,94
skr 27,496		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	6,83 G	6,84G-6,9G-6,56G-6,68G-6,92G	7,52	3,28
PLN 117,384		1	2022 J=4,86	2023 J=5,02	31.05.24			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	15,81 G	16,17G-6,13G-6,185G-6,015G-5,7G	17,15	10,39
kann.\$ 210,578	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,07 G	0,0722G-0,0714	0,12	0,05
PLN 2,35	1	1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	28,6 G	28,5G-8,55G-8,7G-8,3G-8,5G	32,7	25,4
US\$ 64,375	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von: XXL ASA, (Glob.)	1	1,61 G	1,6G-1,6G-1,62G-1,58G-1,59G	1,78	1,3
nkr 1.956,281		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863		1	0,06 G	0,0634G	0,1	0,05
US\$ 242,447	1	1	2023 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2024 Q=0,36 Q=0,36	30.05.24			A1JMBU	US98419M1009	Xylem Inc.	1	130 G	128,75G-9,15G-9,35G-7,3G-7,4G	134,45	100,3
Yen 342,091		4	2022 I=45 S=45	2023 I=55 S=28	28.03.24			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	16,1 G	16,6G-7G-6,7G-6,7G-6,6G	18,9	15,8
US\$ 134,135	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	4,16 G	4,14G-4,14G-4,2G-4,16G	5,5	4,04
Yen 966,863		4	2022 I=0 S=12	2023 I=0 J=13	28.03.24			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,44 G	2,46G-2,46G-2,46G-2,46G-2,46G	2,78	2,42
Yen 234,768		4	2022 I=15 S=16	2023 I=21 S=22	28.03.24			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	10 G	10,3G-0,3G-0,3G-0,3G	11,2	7,9
Yen 181		4	2022 I=33 S=33	2023 I=37 S=37	28.03.24			855314	JP3942600002	Yamaha Corp., (Glob.)	1	21,7 G	21,7G-1,68G-1,7G-1,72G-1,72G	21,96	18,72
Yen 181	1	4	2022 I=0,241 S=0,2304	2023 I=0,2555	28.09.23			A0YKJK	US9846271099	-" ausgestellt von: Deutsche Bank	1	21,8 G	21,4G-1,4G-1,4G-1,6G-1,6G	21,8	18,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 1.050,652		1	2022 I=67,5 S=72,5	2023 I=72,5 S=25	27.06.24			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	8,58 G	8,704G-8,696G-8,708G- 8,714G-8,71G	9,09	7,96
A\$ 1.320,439		1	2022 I=0,5271 S=0,7	2023 I=0,37 S=0,325	12.03.24			A1JZHX	AU000000YALO	Yancoal Australia Ltd., (Glob.)	1	3,76 G	3,776G-3,776G-3,776G- 3,77G-3,776G	4,15	3,05
- 3.950,589		1	2022 J=0,05	2023 J=0,065 J=0,065	29.04.24			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	1,68 G	1,65G-1,62G-1,62G-1,62G- 1,62G	1,68	1
CNY 3.135	1 zu je CNY 1	1	2022 J=4,6734	2023 J=1,49	26.06.24			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1,92 G	1,965G-2,029-1,9555G- 1,9645G-1,9715G-1,965G	2,29	1,68
Yen 41,894		4	2022 I=40 S=45	2023 I=42,5 S=67,5	28.03.24			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	55,5 G	55G-5,5G-5,5G-5,5G	57	48,4
nkr 254,726		1	2022 J=55	2023 J=5	29.05.24			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	26,7 G	26,61G	32,19	26,05
nkr 127,363	1 zu je nkr 1,7	1	2022 I=0,5095	2023 I=2,5872 S=0,2354	30.05.24			A0B9TA	US9848512045	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,1 G	13,2G	15	12,7
Yen 266,69		3	2023 I=32 S=32	2024 I=34	29.08.24			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	33,31 G	33,14G-3,13G-3,16G- 3,19G-3,18G	41,42	32,34
Yen 133,345	1	3	2022 I=0,4734 S=0,4258	2023 I=0,4105	28.02.24			A1W0AV	US9850871057	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	64,5 G	64G-4,5G-4,5G-4,5G-4,5G	81,5	64
£ 221,441	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	6,9 G	6,9G-6,9G-6,9G-6,72G- 6,76G	8,85	6,65
US\$ 67,458	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	33,6 G	33,4G-3,4G-3,6G-3,8G- 3,6G	42,6	32,6
US\$ 85,238	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	37,2 G	37G-7G-7,4G-7G	46,4	31,8
US\$ 126,139	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,52 G	4,473G-4,479G-4,47G- 4,481G-4,453G	6,45	3,8
US\$ 86,935	1	4		2017	27.04.18			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	4,5 G	4,44G-4,44G-4,48G-4,2G- 4,22G	5	4,08
Euro 232,06		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,38 G	2,32G	2,6	1,57
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,07 G	0,062G	0,08	0,04
Yen 268,625		4	2022 I=17 S=17	2023 I=17 S=23	28.03.24			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	21,8 G	22G	23,8	16,8
US\$ 525,519		1	2021 J=0,093	2023 I=0,1	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,11 G	0,111G-0,111G-0,108G- 0,109G-0,109G	0,28	0,09
£ 115,878	1	8	2021 S=0,07	2022 S=0,0875	30.11.23			A0MM98	GB00B1VQ6H25	YouGov PLC	1	5,1 G	5,1G-5,1G-5,15G-4,96G- 4,96G	13,9	4,96
£ 34,414	1	4	2022 I=0,1026 S=0,1026	2023 I=0,1088 S=0,1088	04.07.24			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	11 G	10,9G-1,1G-1,2G-1,2G- 1,1G	12	10,5
ARS 3.932,61	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	18,7 G	19,1G-9,1G-9,2G-9,2G- 9,2G	22,8	13,4
skr 86,114		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	19,9 G	19,92G-20,25G-0,1G- 0,05G-19,9G	22,25	14,04
US\$ 389,649	1	10	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16	2023 Q=0,16	24.05.24			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	29,93 G	29,75G-9,78G-9,73G- 9,72G-9,39G	40,41	29,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 281,632	1	12	2022 Q=0,605 Q=0,605 Q=0,605 Q=0,605	2023 Q=0,67 Q=0,67	24.05.24			909190	US9884981013	Yum! Brands, Inc.	1	125,3 G	124,5G	133,3	116,4
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,06 G	0,055G	0,11	0,03
kann.\$ 115,726	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,06 G	0,0614G	0,18	0,05
US\$ 99,209	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	17,4 G	17,1G-7,1G-7,1G-7,1G-7,2G	25	12,6
US\$ 992,087	1	4						A3DJSH	KYG9887T1168	-	1	1,6 G	1,68G-1,68G-1,63G-1,63G-1,63G	2,3	1,07
PLN 1,5		1	2022 J=10	2023 J=35	19.06.24			916552	PLWAWEL00013	Zakłady Przemysłu Cukierniczego 'Wawel' S.A. (Glob.)	1	152,5 G	153,5G-1G-0,5G-1,5G-5G	168,5	135
nkr 22,135		1	2020 J=1	2021 J=0,35	20.05.22			A116WU	NO0010708910	Zalaris ASA, (Glob.)	1	6,76 G	6,76G	6,86	4,43
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	1,13 G	1,112G	2,08	1
PLN 50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	4,14 G	4,13G-4,145G-4,18G-4,155G-4,16G	4,78	3,83
DKK 62,648		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	108,2 G	108,8G-12,4G-3,1G-6,7-8,9G-9,4-9,3-6,3G	119,4	46,04
US\$ 51,419	1	1						882578	US9892071054	Zebra Technologies Corp.	1	282,2 G	285G-4,8G-5,9G-5,8G-6,7G	303,4	217,5
US\$ 13,946	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	2,66 G	2,64G-2,64G-2,62G-2,6G-2,64G	4,36	1,96
£ 704,149	1	4	2019 I=0,026 I=0,022	2020 I=0,026	01.07.21			A14QNY	GB00BVGBY890	Zegona Communications PLC	1	3,06 G	3,06G-3,06G-3,06G-3,06G-3,06G	3,38	2,34
Yen 68,872		4	2022 I=0 S=148	2023 I=0 S=170	28.03.24			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	33,4 G	33,8G-3,8G-3,8G-4G-3,8G	34	31,2
Yen 160,733		4	2022 I=12 S=12	2023 I=25 S=25	28.03.24			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	33,2 G	33,4G-3,4G-3,6G-3,4G	48	32,4
kann.\$ 100,82	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,97 G	0,975G-0,975G-0,975G-0,955G-0,975G	1,38	0,93
Yen 229,514		4	2022 I=18 S=18	2023 I=20 S=25	28.03.24			863859	JP3725400000	Zeon Corp., (Glob.)	1	7,8 G	7,85G-7,85G-7,85G-7,85G-7,85G	9,25	7,75
PLN 14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.)	1	10,7 G	10,72G-0,56G-0,7G-0,48G-0,46G	15,75	9,88
US\$ 189,735	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	14,5 G	14,6G-4,6G-4,7G-5G-5G	16,9	10,6
US\$ 41,853	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	4,06 G	4,12G-4,12G-4,1G-4,24G-4,24G	6,6	3,88
CNY 1.978,719	1 zu je CNY 1	1	2022 J=0,4261	2023 J=0,3524	10.05.24			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,6 G	0,605G-0,605G-0,595G-0,59G-0,6G	0,72	0,53
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,64 G	1,64G-1,64G-1,64G-1,63G	2	1,28
H\$ 2.385,668	1	1	2022 J=1,09	2023 J=0,797	26.06.24			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,37 G	1,36G-1,37G-1,37G-1,37G-1,36G	2	1,34
US\$ 46,128	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	51 G	51G-1G-1G-1G-0,5G	64,5	46,2
Yen 111,7		4	2022 S=4	2023 I=0 S=6,5	28.03.24			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	3,3 G	3,3G-3,32G-3,32G-3,32G-3,32G	3,74	2,81
Euro 89,32		1	2022 J=0,6	2023 J=0,75	13.05.24	018		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,92 G	11,98G-1,9G-1,84G-1,82G-1,78G	14,32	11,14
£ 225,838		5	2022 S=0,165	2023 I=0,083	14.12.23			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	4,86 G	4,84G-4,9G-4,9G-4,94G-4,9G	5,05	3,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 5.736,94	1	1	2022 J=0,2227	2023 I=0,0549 S=0,2199	21.05.24			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,98 G	1,945G-1,94G-1,9455G- 1,9395G-1,929G	2,33	1,26
US\$ 55,206	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	42,3 G	42,12G-2,17G-2,08G- 2,71G-1,42G	53,04	33,93
US\$ 174,763	1	10						A14XZY	US98954M2008	-	1	43,57 G	43,77G-3,65G-3,55G- 3,995G-2,725G	54,99	35,79
- 120,321	1	1	2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4	2024 I=0,23	04.06.24			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	18,37 G	18,604G-8,622G-8,38G- 8,842G-9,24G	21,04	8,38
US\$ 205,728	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24	26.06.24			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	101,45 G	100,35G-0,4G-0,35G-1,2G- 0,5G	122,6	98,52
US\$ 27,289	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	14,3 G	13,6G	18,9	13,6
kann.\$ 188	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05	0,0555G-0,0555G- 0,0555G-0,053G-0,053G	0,07	0,03
£ 474,537	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,0968G-0,098G-0,098G	0,14	0,06
US\$ 147,655	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41	15.05.24			856942	US9897011071	Zions Bancorporation N.A.	1	39,66 G	39,29G-9,36G-9,33G- 9,285G-8,94G	41,45	34,4
A\$ 1.126,66		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,82 G	0,855G-0,86G-0,855G- 0,855G-0,855G	0,89	0,29
US\$ 76,673	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	8,01 G	8,084G-8,09G-8,076G- 8,13G-8,036G	13,92	7,79
US\$ 3.388,624	1	1		2023 J=0,18	26.06.24			A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,93 G	0,955G-0,955G-0,945G- 0,945G	1,32	0,84
US\$ 456,295	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,432 Q=0,432 Q=0,432	18.07.24			A1KBYX	US98978V1035	Zoetis Inc.	1	159,92 G	159,82G-9,94G-8,74G- 6,82G	184	136,28
US\$ 263,617	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	53,64 G	53,77G-3,76G-4,31G- 3,66G	65,46	51,5
US\$ 373,919	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	10,9 G	10,9G-0,9G-1G-1,4G-1,3G	18,4	10,8
£ 48,846	1	1	2022 S=0,0462	2023 I=0,0228 S=0,049	02.05.24			902407	GB0009896605	Zotefoams PLC	1	5,35 G	5,35G-5,35G-5,4G-5,4G- 5,35G	6,7	3,94
Yen 300,474		4	2022 I=24 S=41	2023 I=49 S=55	28.03.24			A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	22 G	22,6G-2,6G-2,6G-2,6G- 2,4G	22,6	18,7
US\$ 151,149	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	167,52 G	168,42G-8,16G-8,82G- 9,68G-8,66G	239,2	146,82
CNY 755,503	1	1	2022 J=0,4566	2023 J=0,683	04.07.24			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	1,99 G	1,953G-1,957G-1,9535G- 1,9535G-1,9385G	2,11	1,56
US\$ 606,767	1	4	2021	2023	09.04.24			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	20,2 G	20G-0G-0,4G-19,8G	22,8	14,1
US\$ 606,767	1	4		2023 J=0,62	09.04.24			A2PRQ5	KYG9897K1058	-	1	19,9 G	20G-19,9G-20G-0G-0G	22,6	14,5
US\$ 20,274	1	2						A0EATL	US9898171015	Zumiez Inc.	1	17,6 G	17,8G	18,2	12,1
Euro 43,147	1	5	2019 J=0,1	2022 J=0,4	01.08.23			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,14 G	6,16G-6,12G-6,18G-6,28G- 6,32G	6,5	5,68
US\$ 139,749	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	8,53 G	8,578G-8,578G-8,61G- 8,58G-8,542G	9,91	7,19
sfrs 146,356	1	1	2022 J=24	2023 J=26	12.04.24			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 1.463,557	1	1	2022 J=2,6792	2023 J=2,8416	12.04.24			A1JWRL	US9898251049	Zurich Insurance Group AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	49,8 G	49,6G-9,8G-9,8G-9,8G- 9,8G	50,5	46,4
US\$ 172,697	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,08	2024 Q=0,08 Q=0,08	17.05.24			A3C4XJ	US98983L1089	Zurn Elkay Water Solutions Corp.	1	27,8 G	27,6G-7,6G-7,6G-7,6G- 7,4G	30,2	27,4
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,1 G	1,14G-1,13G-1,11G-1,11G- 1,1G	1,38	0,99
US\$ 70,705	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,75 G	7,7G-7,7G-7,7G-7,75G- 7,7G	11,78	7,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
													seit 02.01.2024	
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			20,51 G	21,082G-1,19G-1,13G-1,13G-1,28G-1,33G-1,27G-1,28G-1,36G-1,51G-1,199G-1,202G-1,348G-1,286G	25,6	13,73
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			13,61 G	14,634G-4,728G-4,709G-4,757G-4,987G-5,095G-5,033G-4,944G-5,07G-5,395G-5,318G-5,255G-5,388G-5,355G	27,85	8,63
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			23,17 G	23,835G-4,03G-3,99G-4G-4,14G-4,2G-4,12G-4,14G-4,25G-4,4G-3,9G-3,905G-4,07G-4,005G	28,57	15,23
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			36,64 G	36,87-6,816G-7,038G-7,01G-6,954G-6,996G-7,078G-6,988G-7,076G-7,26G-7,404G-7,082G-7,046G-7,27G-7,226G	45,97	18,24
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			3,98 G	4,115G-4,1426G-4,1366G-4,1678G-4,1982G-4,212G-4,2222G-4,2022G-4,2242G-4,2844G-4,2356G-4,2242G-4,239G-4,2378G	8,05	3,79
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			14,57 G	15,084G-4,97G-4,91G-4,92G-5,02G-5,08G-5,04G-5,06G-5,1G-5,21G-5,194G-5,175G-5,279G-5,237G	21,04	10,76
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) BOLD1 Index	Put/Call			25,57 G	25,54G-5,878G-5,87G-5,9G-5,978G-5,99G-5,93G-5,924G-5,966G-5,944G-5,698G-5,708G-5,724G-5,71G	27,77	20,22
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			13,23 G	13,533G-3,575G-3,55G-3,565G-3,641G-3,683G-3,626G-3,638G-3,716G-3,764G-3,652G-3,68G-3,773G-3,72G	16,13	8,51
1	1 : **			A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			6,51 G	6,984G-7,01G-6,97G-6,98G-7,05G-7,06G-7,12G-7,16G-7,16G-7,19G-7,204G-7,204G-7,204G-7,204G	18,29	6,1
1	1 : **			A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			26,42 G	27,39G-7,37G-7,39G-7,24G-7,79-7,36G-7,43G-7,31G-7,43G-7,48G-7,71G	29,39	17,22
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			9,77 G	10,24G-0,341G-0,351G-0,371G-0,521G-0,511G-0,461G-0,491G-0,631G-0,741G-0,421G-0,408G-0,477G-0,484G	16,87	8,8
1	1 : **	01.01.00 - 01.01.00		A3GW7P	CH1161102699	473407	21Shares AG, OE.ZT.22(22/unl) Decentraland	Put/Call			1,66 G	1,732G-1,711G-1,711G-1,711G-1,721G-1,721G-1,721G-1,721G-1,751G-1,756G-1,748G-1,757G-1,76G	4,05	1,6
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			9,74 G	10,166G-0,09G-0,06G-0,06G-0,13G-0,17G-0,14G-0,15G-0,19G-0,25G-0,213G-0,19G-0,242G-0,223G	13,52	7,36
1	1 : **	01.01.00 - 01.01.00		A3GWY7	CH1145930991	473407	21Shares AG, OE.ZT.22(22/unl) Cosmos ETP	Put/Call			3,09 G	3,2254G-3,2406G-3,2382G-3,2384G-3,2528G-3,25G-3,246G-3,2512G-3,2572G-3,286G-3,2444G-3,2386G-3,2504G-3,2428G	6,52	2,97

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GXVY	CH1168929078	473407	21Shares AG 21Shares AG, OE.ZT.22(22/unl) Fantom	Put/Call			8,64 G	8,93-8,804G-8,81G-8,75G- 8,7G-8,76G-8,92-8,79G- 8,73G-8,71G-8,76G-8,97G- 8,795G-8,71G-8,724G- 8,684G	18,26	4,5
1	1 : **	01.01.00 - 01.01.00		A3GYGH	CH1177361008	473407	21Shares AG, OE.ZT.22(22/unl) Sandbox	Put/Call			1,59 G	1,67G-1,661G-1,671G- 1,661G-1,671G-1,671G- 1,671G-1,671G-1,681G- 1,701G-1,693G-1,692G- 1,705G-1,703G	3,94	1,5
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			16,32 G	16,786G-6,844G-6,872G- 6,819G-6,915G-6,981G- 6,927G-6,943G-7,007G- 7,099G-6,943G-6,927G- 7,022G-6,992G	20,17	11,1
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			5,86 G	6,041G-6,1095G-6,1375G- 6,1485G-6,177G-6,206G- 6,128G-6,129G-6,136G- 6,189G-6,1435G-6,121G- 6,157G-6,1415G	13,68	5,72
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			4,16 G	4,3776G-4,4276G-4,3904G- 4,3848G-4,4256G-4,443G- 4,4152G-4,4346G-4,458G- 4,493G-4,4434G-4,4258G- 4,4678G-4,4492G	11,25	4,16
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			1,25 G	1,313G-1,315G-1,3175G- 1,317G-1,3265G-1,3348G- 1,3299G-1,3366G-1,3408G- 1,3623G-1,3607G-1,3582G- 1,3588G-1,3564G	3,11	1,24
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			13,02 G	13,806G-3,882G-3,826G- 3,918G-3,947G-3,965G- 3,887G-3,9G-3,941G-4,05G- 3,995G-3,939G-4,067G- 4,026G	21,22	12,75
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			12,99 G	13,918G-4,08G-3,994G- 3,961G-4,011G-4,125G- 3,975G-3,938G-3,975G- 4,112G-3,782G-3,865G- 4,037G-4,061G	24,06	8,27
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			13,18 G	13,751G-4,011G-3,951G- 3,931G-4,081G-4,161G- 4,111G-4,111G-4,201G- 4,371G-4,122G-4,084G- 4,184G-4,13G	37,8	12,95
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			2,61 G	2,7108G-2,7416G-2,7168G- 2,718G-2,7502G-2,749G- 2,7684G-2,7752G-2,7876G- 2,8012G-2,7714G-2,7662G- 2,7844G-2,7708G	5,6	2,61
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			3,84 G	3,9658G-4,0106G-4,0108G- 4,02G-4,0256G-4,0406G- 4,0424G-4,0384G-4,0464G- 4,0696G-4,0552G-4,0524G- 4,0824G-4,0728G	7,01	3,84
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			6,45 G	6,7835G-6,7995G-6,8005G- 6,812G-6,858G-6,87G- 6,8845G-6,866G-6,8945G- 6,939G-6,899G-6,9065G- 6,9435G-6,924G	14	6,45
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			75,04 G	79,435G-9,98G-9,375G- 9,41G-81,4G-2,005G-1,21G- 1,43G-1,58G-2,55G-1,34G- 1,075G-1,44G-1,52G	120,08	45,84

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											24.06.2024	25.06.2024	seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			20,3 G	20,786G-0,862G-0,812G-0,832G-0,932G-1,012G-0,932G-0,932G-1,042G-1,162G-0,986G-0,994G-1,132G-1,076G	25,08	13,44
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			11,18 G	11,438G-1,485G-1,471G-1,47G-1,508G-1,552G-1,516G-1,509G-1,551G-1,692G-1,553G-1,546G-1,617G-1,613G	13,64	7,32
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			18,51 G	19,266G-9,341G-9,375G-9,271G-9,421G-9,521G-9,471G-9,471G-9,531G-9,731G-9,497G-9,458G-9,566G-9,526G	27,1	13,25
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			15,25 G	15,998G-6,25G-6,2G-6,24G-6,48G-6,79G-7,36G-7,43G-7,63G-7,6G-7,434G-7,485G-7,743G-7,764G	37,43	12,65
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			8,94 G	9,921G-9,961G-9,881G-9,861G-9,901G-9,891G-9,711G-9,591G-9,561G-9,461G	15,2	6,21
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			27,37 G	27,87G-8,051G-8,101G-8,231G-8,641G-8,901G-9,371G-9,471G-9,671G-9,941G-30,094G-0,064G-0,298G-0,284G	50,83	23,24
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			17,03 G	17,54G-7,891G-7,651G-7,661G-7,791G-7,791G-7,671G-7,681G-7,871G-8,141G-7,834G-7,793G-7,936G-7,825G	48,78	16,88
1	1 : **	01.01.00 - 01.01.00		A2781V	CH0514065058	473407	21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP	Put/Call			0,29 G	0,2807G-0,2836G-0,284G-0,2841G-0,2815G-0,2813G-0,2826G-0,2825G-0,2818G-0,2802G-0,2774G-0,2767G-0,2746G-0,2756G	0,5	0,24
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			18,85 G	19,222G-9,333G-9,288G-9,305G-9,408G-9,464G-9,401G-9,42G-9,507G-9,591G-9,429G-9,463G-9,597G-9,423G	23,02	12,14
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			33,69 G	34,384G-4,58G-4,556G-4,54G-4,654G-4,782G-4,688G-4,668G-4,782G-5,21G-4,818G-4,798G-5,016G-5,008G	40,95	22,08
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			12,67 G	12,953G-3,07G-3,044G-3,051G-3,12G-3,162G-3,13G-3,133G-3,181G-3,282G-3,145G-3,145G-3,233G-3,199G	16,02	8,67
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP	Put/Call			12,38 G	12,5G-2,57G-2,603G-2,609G-2,601G-2,601G-2,612G-2,618G-2,682G-2,671G-2,56G-2,57G-2,605G-2,581G	18,42	12,33
1	1 : **	01.01.00 - 01.01.00		A3G04F	CH1210548884	473407	21Shares AG, OE.ZT.22(un) SHORT EthereumETP	Put/Call			3,79 G	3,703G-3,7234G-3,725G-3,7282G-3,7144G-3,7066G-3,7226G-3,727G-3,7238G-3,6698G-3,6638G-3,661G-3,6368G-3,638G	6,97	3,19

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			86,12 G	85,835G-6,18G-6,25G-6,475G-6,43G-6,3G-6,255G-6,295G-6,1G-5,84G-5,83G-5,735G-5,775G	90,27	72,93
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			193,53 G	191,45G-3,03G-2,68G-2,75G-3,55G-3,78G-3,38G-3,8G-4,35G-5G	266,74	161,88
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			20,53 G	20,5G-0,524G-0,534G-0,47G-0,47G-0,474G-0,48G-0,508G-0,524G-0,478G-0,484G-0,474G	22,71	17,51
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			41,37 G	41,27G-1,278G-1,316G-1,174G-1,282G-1,24G-1,302G-1,536G-1,686G-1,73G-1,444G-1,488G	45,09	34,18
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			112,95 G	112,93G-2,91G-2,89G-2,72G-2,86G-2,82G-3,02G-3,66G-3,74G-3,46G-2,79G-2,79G	121,46	95,69
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			4,12 G	4,1362G-4,119G-4,127G-4,125G-4,146G-4,132G-4,091G-4,056G-4,047G-4,084G-4,0736G-4,0488G-3,9856G-3,976G	5,46	3,16
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			36,51 G	36,478G-6,478G-6,458G-6,39G-6,434G-6,414G-6,5G-6,724G-6,75G-6,648G-6,434G-6,43G	39,56	32,48
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoline TRI	Put/Call			234,9 G	234,24G-4,3G-4,5G-3,68G-4,32G-4,08G-4,38G-5,7G-6,32G-6,48G-4,94G-5,12G	250,84	187,89
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			81,15 G	81,12G-1,1G-1,17G-1,02G-1,06G-0,9G-0,91G-1,17G-1,11G-1,17G-0,71G-0,77G	83,82	69,76
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			92,61 G	93,03G-3,135G-3,125G-3,075G-2,955G-2,755G-2,625G-2,325G-2,295G-2,045G-1,97G-1,87G-1,83G	101,34	76,98
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			58,49 G	58,54G-8,49G-8,54G-8,44G-8,51G-8,39G-8,34G-8,49G-8,44G-8,53G-8,24G-8,27G	60,05	51,87
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			45,28 G	45,31G-5,322G-5,402G-5,342G-5,292G-5,272G-5,242G-5,162G-5,142G-5,102G	49,34	39,38
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			66,04 G	66,33G-6,265G-6,105G-5,925G-5,795G-5,815G-5,765G-5,755G-5,635G-5,915G-5,93G-5,94G-6G	82,14	62,13
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			61,4 G	61,38G-1,37G-1,4G-1,29G-1,31G-1,2G-1,2G-1,4G-1,41G-1,45G-1,11G-1,16G	64,31	53,11
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			412,36 G	412,84G-2,8G-4,02G-3,46G-3,22G-4,08G-4,34G-9,86G-8G-6,86G-7,4G-6,8G	454,36	294,66
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Enh.Metals	Put/Call			70,35 G	70,3G-0,41G-0,455G-0,42G-0,445G-0,325G-0,31G-0,185G-0,16G-69,965G	74,91	60,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			103,63 G	104,39G-4,74G-4,84G- 4,44G-4,43G-4,27G-4,36G- 4,85G-4,81G-4,82G-3,87G- 3,89G-2,52G-2,52G	110,93	85,73
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			199,88 G	200,76G-1,12G-0,94G-1,3G- 1,84G-1,74G-1,44G-1,32G- 1,42G-0,96G-0,74G-0,7G- 199,04G-9,12G	211,02	170,25
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			39,64 G	39,718G-9,86G-9,894G- 9,726G-9,728G-9,662G- 9,684G-9,9G-9,908G- 9,914G-9,358G-9,392G	41,94	32,11
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Index	Put/Call			162,57 G	162,27G-2,19G-2,47G- 1,84G-2,2G-1,93G-2,04G- 2,87G-3,06G-3,43G-2,27G- 2,54G	172,72	133,25
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Energy	Put/Call			83,06 G	83,02G-3,025G-3,065G- 2,945G-3,065G-2,96G- 2,905G-3,165G-3,215G- 3,25G-2,86G-2,84G	86,08	71,86
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Lead TRI	Put/Call			54,15 G	54,1G-4,155G-4,13G- 4,135G-4,15G-4,18G- 4,215G-4,245G-4,32G-4,26G	57,49	48,64
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Ind.Met.	Put/Call			65,46 G	65,445G-5,53G-5,615G- 5,53G-5,475G-5,47G- 5,475G-5,4G-5,455G-5,34G	70,34	56,59
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Nickel TRI	Put/Call			96,82 G	96,88G-6,835G-6,625G- 6,36G-6,215G-6,29G-6,26G- 6,26G-6,27G-6,58G-6,675G- 6,55G	118,12	89,61
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Tin TRI	Put/Call			114,64 G	114,95G-4,95G-5,29G- 5,13G-5,06G-5,3G-5,38G- 4,15G-3,62G-3,31G-3,45G- 3,29G	125,27	82,4
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.Zinc TRI	Put/Call			38,68 G	38,738G-8,754G-9,152G- 9,07G-8,974G-8,974G- 9,014G-8,938G-9,02G- 9,028G-9,122G-9,01G	41,82	30,81
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			92,67 G	94,11G-4,625G-4,535G- 4,535G-4,505G-4,505G- 4,505G-3,67G-3,77G- 3,455G-3,295G-3,12G- 1,575G	105,32	78,83
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			21,22 G	21,256G-1,238G-1,308G- 1,24G-1,226G-1,228G- 1,264G-1,302G-1,434G- 1,494G-1,73G-1,724G	22,81	19,31
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			156,5 G	156,5G-5,45G-5,09G-4,63G- 4,38G-4,51G-4,45G-4,45G- 4,45G-4,99G-5,14G-4,95G	192,72	141,45
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			87,13 G	85,575G-6,17G-6G-5,955G- 6,145G-3,52G-3,94G- 2,875G-1,755G-1,42G- 1,75G-1,44G	94,37	73,84
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Aluminium TR	Put/Call			18,55 G	18,529G-8,553G-8,552G- 8,517G-8,517G-8,522G- 8,531G-8,55G-8,569G- 8,533G-8,54G-8,529G	19,91	16,59
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC Enh.CopperTR	Put/Call			133,9 G	134,35G-4,62G-4,56G-4,5G- 4,36G-4,13G-4,04G-3,71G- 4,51G-3,96G-3,24G-2,99G	144,32	110,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent Crude	Put/Call			115,56 G	115,38G-5,45G-5,5G-5,33G- 5,38G-5,26G-5,31G-5,73G- 5,81G-5,77G-5,16G-5,14G	119,95	96,86
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Gasoil TR1	Put/Call			77,44 G	77,315G-7,375G-7,37G- 7,31G-7,365G-7,32G-7,41G- 7,775G-7,83G-7,67G- 7,285G-7,26G	83,54	68,27
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 NatGas TR1	Put/Call			17,19 G	17,276G-7,234G-7,256G- 7,253G-7,325G-7,284G- 7,174G-7,146G-7,105G- 7,193G-7,165G-7,139G	19,89	14,18
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 HeatingOilTR	Put/Call			96,62 G	96,495G-6,54G-6,49G- 6,38G-6,455G-6,405G- 6,54G-7,015G-7,08G-6,87G- 6,375G-6,325G	103,47	87,1
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 WTI Crude	Put/Call			87,72 G	87,585G-7,64G-7,655G- 7,525G-7,55G-7,47G- 7,495G-7,835G-7,975G- 7,93G-7,47G-7,47G	92,29	73,94
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			31,77 G	31,772G-1,79G-2,104G- 2,05G-1,964G-1,97G- 2,004G-1,942G-2,014G- 2,014G-2,094G-2G	34,95	25,22
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, Gold IHS 2017(17/Und)	Put/Call			71,2 G	70,699G-0,808G-0,856G- 0,969G-1,174G-1,004G- 1,004G-1,004G-1,054G- 1,009G-0,922G-0,917G- 0,896G-0,901G	73,55	61,01
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			19,83 G	20,404G-0,892G-0,842G- 0,842G-0,982G-1,052G- 0,992G-1,002G-1,082G- 1,242G-0,614G-0,6G- 0,738G-0,69G	26,08	14,23
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			18,47 G	19,23G-9,401G-9,321G- 9,331G-9,491G-9,591G- 9,531G-9,531G-9,571G- 9,761G-9,476G-9,431G- 9,576G-9,533G	26,98	14,28
1	1 : **	01.01.00 - 01.01.00		A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			53,9 G	54,96G-4,98G-4,835G- 4,905G-5,2G-5,375G- 5,155G-5,18G-5,53G-5,71G- 5,445G-5,555G-5,95G-5,77G	65,15	34,35
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			90,23 G	92,41G-2,625G-2,545G- 2,53G-2,88G-3,155G- 2,875G-2,84G-3,225G- 4,33G-3,375G-3,275G- 3,895G-3,915G	109,31	58,76
1	1 : **	01.01.00 - 01.01.00		A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			12,04 G	12,428G-2,489G-2,488G- 2,5G-2,538G-2,55G-2,513G- 2,49G-2,524G-2,619G- 2,586G-2,598G-2,715G- 2,667G	19,07	11,14
1	1 : **	01.01.00 - 01.01.00		A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			16,54 G	16,786G-6,838G-6,885G- 6,896G-6,839G-6,864G- 6,917G-6,926G-6,96G- 6,934G-6,887G-6,887G- 6,94G-6,898G	24,47	16,52
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			1,26 G	1,321G-1,3281G-1,331G- 1,3283G-1,339G-1,3465G- 1,3428G-1,3487G-1,3546G- 1,3746G-1,3747G-1,3747G- 1,373G	3,1	1,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			1,18 G	1,2491G-1,254G-1,2467G- 1,2567G-1,2598G-1,2583G- 1,2525G-1,2524G-1,2589G- 1,2689G-1,2665G-1,2615G- 1,2736G-1,2693G	1,93	1,15
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,79 G	0,8441G-0,8529G-0,8464G- 0,8457G-0,8481G-0,8554G- 0,845G-0,8433G-0,8458G- 0,8535G-0,8371G-0,8417G- 0,8523G-0,8536G	1,44	0,5
1	1 : **			A3GVC0	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			5,83 G	6,0355G-6,0765G-6,0505G- 6,0255G-6,0855G-6,0955G- 6,133G-6,1595G-6,1685G- 6,21G-6,1725G-6,1625G- 6,2G-6,1745G	12,02	5,83
1	1 : **			A3GVCX	GB00BNRRF659	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,36 G	0,3812G-0,3838G-0,383G- 0,3841G-0,3854G-0,3878G- 0,3883G-0,3867G-0,3875G- 0,3903G-0,3884G-0,3884G- 0,3903G-0,3899G	0,77	0,36
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			5,49 G	5,658G-5,718G-5,7385G- 5,754G-5,778G-5,804G- 5,7275G-5,7235G-5,7375G- 5,787G-5,766G-5,7415G- 5,7745G-5,76G	12,86	5,35
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			3,75 G	3,8712G-3,8794G-3,8792G- 3,9G-3,9338G-3,9506G- 3,9526G-3,9506G-3,9502G- 4,0016G-3,9788G-3,9716G- 3,9876G-3,978G	7,55	3,57
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			12,61 G	13,294G-3,493G-3,366G- 3,408G-3,647G-3,781G- 3,666G-3,692G-3,716G- 3,902G-3,638G-3,596G- 3,716G-3,684G	20,18	7,67
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			3,41 G	3,5468G-3,5656G-3,5626G- 3,5614G-3,5804G-3,5782G- 3,5782G-3,579G-3,5836G- 3,6158G-3,5742G-3,5672G- 3,58G-3,5708G	7	3,26
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			257,85 G	264,86G-6,12G-4,4G-4,92G- 7,2G-7,47G-6,57G-6,82G- 8,05G-9,47G-9,526G- 70,127G-2,245G-67,73G	317,09	161,35
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			2.570 G	2631,2G-0,49G-25,42G- 6,69G-57,67G-60,88G- 53,15G-6,89G-64,96G- 88,6G-74,8G-80,8G-68G- 57,2G	3.162,8	1.606
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			28,53 G	29,13G-9,37G-9,21G-9,2G- 9,37G-9,39G-9,41G-9,33G- 9,46G-9,77G-9,579G- 9,557G-9,753G-9,753G	35,11	18,37
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			283,35 G	288,89G-9,93G-9,77G- 9,44G-90,58G-2,41G-0,8G- 0,86G-1,69G-5,64G-3G- 2,58G-4,44G-4,41G	357,2	181,56
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			209,06 G	208,44G-8,94G-8,74G- 9,12G-9,58G-9,56G-9,18G- 9,1G-9,18G-8,72G-8,42G- 8,36G-8,18G-8,24G	218,88	177,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			259,1 G	258,92G-9,54G-9,56G-9,7G- 60,08G-59,72G-9,32G-9G- 7,34G-5,16G-3,92G-3,74G- 3,58G-3,84G	279,8	190,51
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			139,88 G	139,43G-9,62G-9,61G- 9,82G-40,16G-0G-39,66G- 9,6G-9,46G-9,23G-9,01G- 9,1G-9,06G-9,1G	147,15	120,15
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			55,04 G	55,295G-5,48G-5,425G- 5,345G-5,19G-4,92G-5,13G- 4,765G-4,78G-4,55G-4,48G- 4,275G-4,385G-4,32G	60,39	48,65
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			163,15 G	163,04G-3,22G-3,33G- 3,44G-3,63G-3,28G-2,92G- 2,66G-1,38G-0,13G-59,38G- 9,43G-9,37G-9,53G	178,35	122,45
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			11,81 G	12,096G-2,16G-2,14G- 2,14G-2,21G-2,25G-2,22G- 2,22G-2,28G-2,34G-2,194G- 2,203G-2,286G-2,248G	14,53	7,81
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,96 G	3,0406G-3,0546G-3,052G- 3,0508G-3,0618G-3,0722G- 3,0644G-3,0622G-3,0728G- 3,1116G-3,075G-3,0716G- 3,089G-3,0902G	3,64	1,95
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			5,37 G	5,4725G-5,505G-5,4915G- 5,501G-5,527G-5,5505G- 5,5195G-5,5305G-5,558G- 5,5795G-5,54G-5,5495G- 5,59G-5,5715G	6,54	3,46
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			69,84 G	69,62G-9,78G-9,705G- 9,85G-70,005G-69,985G- 9,865G-9,83G-9,86G-9,7G- 9,62G-9,615G-9,545G- 9,565G	73,03	59,09
1000	1000 : **	24.07.26 - 24.07.26 24.07.2026		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49 22.09.2049		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.252,76 G	1252,75G	1.252,78	1.202,61
1	1 : **	01.01.00 - 01.01.00		A27Z30	DE000A27Z304	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			51,01 G	52,05G-2,36G-2,235G-2,255- 2,26G-2,585G-2,705G- 2,53G-2,55G-2,815G- 3,015G-2,535G-2,635G- 2,97G-2,78G	62,39	32,95
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	ETC Issuance GmbH, O.END ETN 23(unl.) MSCI Digit.	Put/Call			84,6 G	86,82G-7,695G-7,755G- 7,5G-8,035G-8,395G- 8,155G-8,145G-8,565G- 9,39G-8,195G-8,1G-8,71G- 8,505G	112,71	61,22
1	1 : **			A3G90G	DE000A3G90G9	473507	ETC Issuance GmbH, O.END ETN 24(unl.) Ethereum	Put/Call			6,09 G	6,3005G-6,2805G-6,2705G- 6,2705G-6,2905G-6,311G- 6,2905G-6,291G-6,3105G- 6,3905G-6,3155G-6,3075G- 6,3425G-6,346G	7,41	5,27

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 20(uml.) Ethereum	Put/Call			28,91 G	29,64G-9,806G-9,774G-9,776G-9,866G-9,982G-9,876G-9,864G-9,98G-30,35G-29,934G-9,886G-30,082G-0,09G	35,46	19,13
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(uml.) Litecoin	Put/Call			5,88 G	6,066G-6,148G-6,149G-6,154G-6,1745G-6,1785G-6,1615G-6,153G-6,165G-6,216G-6,1495G-6,153G-6,2105G-6,186G	9,37	5,48
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	ETC Issuance GmbH, O.END ETN 21(uml.) Cardano	Put/Call			1,61 G	1,6931G-1,7105G-1,7089G-1,7129G-1,7194G-1,7283G-1,7308G-1,7269G-1,7289G-1,7414G-1,721G-1,7234G-1,7323G-1,7287G	3,52	1,61
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	ETC Issuance GmbH, O.END ETN 21(uml.) Solana	Put/Call			11,19 G	11,798G-1,959G-1,848G-1,876G-2,075G-2,204G-2,105G-2,113G-2,15G-2,304G-2,116G-2,081G-2,187G-2,163G	18,31	6,95
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	ETC Issuance GmbH, O.END ETN 22(uml.)Physical XRP	Put/Call			6,23 G	6,3075G-6,342G-6,356G-6,363G-6,3345G-6,3455G-6,358G-6,362G-6,383G-6,379G-6,3485G-6,3495G-6,369G-6,354G	9,27	6,23
1	1 : **	01.01.00 - 01.01.00		A4AER6	DE000A4AER62	473507	ETC Issuance GmbH, O.END ETN 24(uml.) Bitcoin	Put/Call			5,54 G	5,6915G-5,671G-5,6585G-5,6685G-5,6965G-5,7125G-5,6905G-5,698G-5,7245G-5,7515G-5,7175G-5,7305G-5,7745G-5,7535G	6,6	5,35
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/uml.) XBT/EUR	Put/Call			5,44 G	5,609-5,574G-5,5905G-5,573G-5,584G-5,614G-5,63G-5,6075G-5,613G-5,644G-5,664G-5,6235G-5,6345G-5,6705G-5,6515G	6,65	3,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l. fund2pac S.àr.l.-Comp.1-, Z16.12.50 f2x AQCC Idx	Put/Call			100 G	100G-0-0G	100,25	99
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Comp.1-, Z16.12.50 f2x AQCC Idx	Put/Call			99,75 G	99,75G-9,75G	100	99,75
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Comp.2-, Z16.12.50 f2x AQCC Idx	Put/Call			100 B	100bG-0-0G	100,25	99
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l. fund2sec S.àr.l.-Comp.3-, Z29.09.28	Put/Call			100 G	100G-0G	105	99
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			30,04 G	30,734G-0,842G-0,832G-0,826G-0,944G-1,036G-0,962G-0,938G-1,07G-1,428G-1,008G-0,99G-1,178G-1,164G	36,68	19,74
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			54,29 G	55,575G-5,92G-5,8G-5,89G-6,175G-6,36G-6,105G-6,165G-6,465G-6,685G-6,065G-6,17G-6,56G-6,35G	66,4	35
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			4,72 G	5,006G-5,0205G-5,0205G-5,0405G-5,1105G-5,1005G-5,0805G-5,1005G-5,1605G-5,2205G-5,023G-5,013G-5,0475G-5,0515G	8,16	4,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			6 G	6,4315G-6,5135G-6,4835G- 6,4515G-6,4775G-6,5325G- 6,4585G-6,4485G-6,4515G- 6,5235G-6,3705G-6,407G- 6,4905G-6,4995G	11,02	3,8
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			9 G	9,542G-9,5905G-9,5505G- 9,6105G-9,6305G-9,6205G- 9,5905G-9,5805G-9,6105G- 9,7005G-9,6565G-9,6255G- 9,717G-9,674G	14,84	8,78
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			199,42 G	198,8G-9,75G-9,62G-9,94G- 200,48G-0,36G-0,04G- 199,97G-200,04G-199,57G- 8,79G-8,76G-8,57G-8,63G	209,46	169,42
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8CN	XS2684011211	486149	Graniteshares Financial PLC Graniteshares Financial PLC, ETP 06.03.2071 3x Short FAANG	Put/Call			8,21 G	8,3855G-8,39G-8,383G- 8,357G-8,345G-8,044G- 8,34G-8,3215G-8,2215G- 8,1345G	20,44	7,75
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8CP	XS2684011641	486149	Graniteshares Financial PLC, ETP 06.03.71 Sol. GAFAM	Put/Call			41,27 G	40,914G-0,936G-0,922G- 0,942G-0,964G-1,08G- 1,144G-1,422G-1,54G	41,54	31,2
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8CQ	XS2684011997	486149	Graniteshares Financial PLC, ETP 06.03.71 GAFAM 1x short	Put/Call			22,22 G	22,406G-2,418G-2,426G- 2,4G-2,402G-2,398G- 2,386G-2,304G-2,202G	27,97	21,9
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8J0	XS2693061900	486149	Graniteshares Financial PLC, ETP 06.03.71 Solactive FATANG	Put/Call			38,61 G	38,28G-8,3G-8,286G- 8,304G-8,324G-7,202G- 8,446G-8,518G-8,794G- 8,846G	38,85	30,39
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8JY	XS2693059839	486149	Graniteshares Financial PLC, ETP 06.03.71 3x GAFAM Index	Put/Call			48,54 G	47,272G-7,294G-7,27G- 7,37G-7,424G-6,034G- 7,742G-7,874G-8,718G- 9,188G	49,19	24,37
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8JZ	XS2693061819	486149	Graniteshares Financial PLC, ETP 06.03.71 3x Short GAFAM	Put/Call			9,16 G	9,3895G-9,391G-9,4035G- 9,384G-9,3815G-9,021G- 9,3515G-9,3315G-9,19G- 9,0815G	21,09	8,95
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8KV	XS2696137772	486149	Graniteshares Financial PLC, ETP 06.03.71 1x Short FATANG	Put/Call			22,6 G	22,778G-2,778G-2,784G- 2,772G-2,762G-2,756G- 2,74G-2,646G-2,572G	27,21	22,4
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8KW	XS2696138077	486149	Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index	Put/Call			67,24 G	65,525G-5,545G-5,545G- 5,68G-5,79G-3,94G-6,225G- 6,56G-7,715G-8,135G	68,14	38,03
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8KX	XS2696138150	486149	Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index	Put/Call			9,23 G	9,4395G-9,439G-9,4455G- 9,4315G-9,417G-9,0515G- 9,3785G-9,3475G-9,204G- 9,141G	18,49	8,81
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			21,47 G	21,402G-1,478G-1,458G- 1,496G-1,546G-1,536G- 1,506G-1,496G-1,502G- 1,454G-1,404G-1,4G- 1,376G-1,388G	22,51	18,19
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			64,28 G	64,175G-4,28G-4,37G- 4,12G-4,12G-4G-4,4G- 4,89G-4,67G-4,875G-4,46G- 4,5G-4,505G-4,505G	74,14	48,46
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			65,88 G	65,96G-6,03G-6,04G-5,87G- 5,81G-5,65G-6,05G-6,49G- 6,39G-6,61G	72,62	65,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx	Put/Call			58,36 G	60,105G-1,075G-1,16G- 1,5G-1,66G-1,595G-1,595G- 1,76G-2,105G-1,12G- 1,005G-1,375G-1,225G	85,19	50,97
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx	Put/Call			46,08 G	46,664G-7,536G-7,554G- 7,828G-7,986G-7,81G- 7,83G-8,06G-8,404G- 7,262G-7,27G-7,426G-7,36G	57,59	30,69
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			53,98 G	55,86-5,24G-5,44G-5,305G- 5,38G-5,67G-5,84G-5,61G- 5,645G-5,99G-6,16G-5,74G- 5,85G-6,24G-6,035G	66	34,73
1	1 : 0,1	30.12.00 - 30.12.00 31.12.2100		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			209,22 G	208,58G-9,22G-9,04G- 9,38G-9,94G-9,9G-9,56G- 9,46G-9,5G-9,06G-8,62G- 8,56G-8,38G-8,44G	219,28	177,24
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			26,25 G	26,218G-6,342G-6,336G- 6,35G-6,392G-6,352G- 6,312G-6,276G-6,12G- 5,898G-5,708G-5,692G- 5,672G-5,698G	28,38	19,32
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			88,56 G	88,96G-9,19G-9,13G-9,03G- 8,62G-8,365G-8,75G-8,11G- 8,32G-7,92G-7,865G- 7,385G-7,62G-7,485G	95,43	76,82
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Palladium	Put/Call			82,78 G	86,5G-5,255G-5,995G- 5,075G-4,01G-3,375G- 3,985G-3,45G-3,745G-3,76G	96,9	75,91
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			55,63 G	55,445G-5,595G-5,575G- 5,665G-5,8G-5,755G- 5,625G-5,575G-5,505G- 5,435G-5,275G-5,295G- 5,265G-5,285G	58,58	47,81
1	1 : **			A1KWPO	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			42,24 G	42,11G-2,198G-2,156G- 2,236G-2,33G-2,314G-2,292- 2,254G-2,226G-2,252G- 2,156G-2,104G-2,1G- 2,058G-2,068G	44,2	35,76
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			26,29 G	26,268G-6,3G-6,29G-6,31G- 6,35G-6,31G-6,27G-6,24G- 6,06G-5,85G-5,746G- 5,744G-5,724G-5,75G	27,34	25,72
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			42,81 G	42,68G-2,79G-2,77G- 2,848G-2,94G-2,894G- 2,806G-2,768G-2,72G- 2,664G-2,554G-2,578G- 2,558G-2,572G	45,07	36,63
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			158,36 G	165,67G-7,19G-6,81G- 6,81G-7,95G-8,85G-8,05G- 7,99G-8,29G-9,99G-7,5G- 7,1G-8,43G-8,35G	228,82	158,36
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			159,05 G	164,98G-6,35G-5,99G- 5,99G-7,07G-7,77G-7,11G- 7,13G-7,41G-9,39G-6,93G- 6,71G-7,72G-7,37G	233,52	157,51

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			18,74 G	19,185G-9,252G-9,242G- 9,232G-9,302G-9,372G- 9,32G-9,302G-9,372G- 9,602G-9,376G-9,368G- 9,5G-9,493G	22,34	16,28
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			19,58 G	20,804G-1,12G-0,95G- 0,96G-1,35G-1,57G-1,43G- 1,42G-1,45G-1,69G-1,186G- 1,122G-1,352G-1,28G	28,26	18,92
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			11,21 G	11,141G-1,72G-1,72G- 1,74G-1,78G-1,84G-1,86G- 1,83G-1,84G-1,94G-1,893G- 1,893G-1,893G-1,893G	14,69	11,14
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			33,04 G	33,114G-4,702G-4,684G- 4,708G-4,81G-4,938G- 4,958G-4,766G-4,716G- 4,674G-3,03G-3,072G- 3,096G-3,096G	35,32	24,61
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			7,72 G	7,699G-7,997G-7,9885G- 7,9915G-7,9845G-8,0315G- 8,019G-8,031G-8,136G- 8,16G-7,768G-7,7445G- 7,733G-7,733G	11,85	7,57
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			28,77 G	28,57G-8,54G-8,57G-8,66G- 8,686G-8,72G-8,716G- 8,75G-8,826G-8,908G	29,42	22,78
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			34,99 G	33,984G-3,986G-3,986G- 4,31G-4,312G-4,312G- 4,314G-4,472G-4,472G- 4,632G	36,26	24,9
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			13,13 G	13,08G-3,766G-3,737G- 3,709G-3,758G-3,784G- 3,824G-3,742G-3,81G- 3,788G-3,101G-3,168G- 3,139G-3,194G	15,37	12,11
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			18,8 G	18,862G-9,536G-9,578G- 9,639G-9,574G-9,6G- 9,568G-9,686G-9,833G- 9,819G-8,938G-8,807G- 8,836G-8,756G	22,71	17,92
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			58,8 G	55,625-3,35G-8,37G-63,94G- 6,025G-4,62G-3,75G-5,44G- 5,52G-5,87G-6,495G- 6,585G-7,7G	104,66	43,3
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			1,51 G	1,4961G-1,5119G-1,5139G- 1,5186G-1,5158G-1,5002G- 1,4987G-1,4977G-1,5127G- 1,5026G-1,4824G-1,4765G- 1,4706G-1,4824G	3,35	1,28
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			0,76 G	0,7525G-0,7644G-0,73G- 0,7612G-0,7659G-0,765G- 0,768G-0,7665G-0,7469G- 0,733G-0,7279G-0,725G- 0,7141G-0,7092G	2,22	0,71
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			7,85 G	7,8385G-8,1295G-7,956G- 8,288G-8,2935G-8,3435G- 8,3175G-8,2785G-8,226G- 8,2905G-7,771G-7,7995G- 7,7985G-7,792G	20,38	7,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			12,37 G	12,487G-2,97G-2,837G- 2,821G-2,804G-3,089G- 3,131G-3,272G-3,652G- 3,548G-2,899G-2,774G- 3,046G-3,119G	24,82	6,78
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			18,04 G	17,96G-8,967G-8,127G- 8,682G-8,728G-8,738G- 8,794G-8,85G-7,983G- 7,563G-7,059G-7,113G- 6,827G-6,852G	30,44	16,65
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			19,89 G	18,876G-9G-9,146G-9,372G- 9,358G-9,291G-9,332G- 9,243G-9,014G-8,978G	30,14	18,81
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			4,32 G	4,1136G-4,1152G-4,1692G- 4,1638G-4,1546G-4,1764G- 4,1792G-4,1906G-4,2264G- 4,2226G-4,1686G-4,14G- 4,1302G-4,1232G	5,13	3,45
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			20,29 G	20,364G-0,524G-0,564G- 0,71G-0,76G-0,788G- 0,772G-0,808G-0,95G- 1,104G-0,694G-0,734G- 0,844G-0,852G	22,39	12,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			14,93 G	14,877G-5,053G-5,059G- 5,104G-5,134G-5,145G- 5,161G-5,172G-5,18G- 5,177G-4,875G-4,94G- 4,992G-4,986G	15,63	9,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			12,49 G	12,441G-2,457G-2,374G- 2,389G-2,433G-2,471G- 2,428G-2,444G-2,494G- 2,496G-2,335G-2,396G- 2,427G-2,429G	14,5	10,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			3,56 G	3,5826G-3,6444G-3,6648G- 3,6626G-3,6468G-3,6362G- 3,6466G-3,6478G-3,6318G- 3,6272G-3,5932G-3,5766G- 3,5686G-3,5676G	5,07	3,18
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			5,37 G	5,36G-5,5145G-5,5405G- 5,5355G-5,5995G-5,584G- 5,5995G-5,6505G-5,612G- 5,5715G-5,4935G-5,4895G- 5,503G-5,51G	8,17	4,07
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			5,16 G	5,1755G-5,1835G-5,123G- 5,101G-5,102G-5,1215G- 5,1735G-5,175G-5,2745G- 5,2965G-5,238G-5,2125G- 5,189G-5,203G	7,96	4,56
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			2,57 G	2,5152G-2,5164G-2,5326G- 2,5402G-2,5372G-2,5438G- 2,5456G-2,542G-2,5222G- 2,5246G-2,4842G-2,489G- 2,4882G-2,4862G	3,43	1,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index	Put/Call			5,42 G	5,437G-5,5315G-5,537G- 5,5375G-5,4815G-5,521G- 5,5595G-5,555G-5,6715G- 5,6765G-5,6255G-5,6045G- 5,6025G-5,6065G	10,68	4,18
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			10,46 G	10,471G-0,452G-0,449G- 0,449G-0,451G-0,459G- 0,407G-0,46G-0,498G- 0,494G-0,363G-0,447G- 0,484G-0,489G	11,47	5,47

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			3,26 G	3,2696G-3,2902G-3,2888G-3,2892G-3,2898G-3,298G-3,3156G-3,3168G-3,3474G-3,3526G-3,3076G-3,2752G-3,2614G-3,2594G	6,99	2,94
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			10,2 G	10,718G-0,722G-0,697G-0,658G-0,733G-0,758G-0,775G-0,741G-0,728G-0,759G-0,621G-0,67G-0,683G-0,701G	13,48	8,76
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			9,58 G	9,552G-9,628G-9,692G-9,7475G-9,684G-9,6265G-9,5975G-9,37G-9,14G-8,9055G-8,919G-8,9045G-8,927G	13,29	4,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			1,49 G	1,504G-1,5102G-1,4399G-1,5127G-1,5055G-1,5182G-1,5284G-1,5348G-1,5752G-1,6092G-1,6075G-1,6026G-1,6046G-1,6006G	4,63	1,19
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			0,89 G	0,8897G-0,8966G-0,8605G-0,9072G-0,9089G-0,8989G-0,8978G-0,897G-0,8953G-0,8904G-0,8826G-0,8796G-0,8757G-0,8757G	1,69	0,84
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,62 G	0,63G-0,6346G-0,6075G-0,6361G-0,6303G-0,6299G-0,6309G-0,6274G-0,6191G-0,6099G-0,6117G-0,6127G-0,6107G-0,6196G	1,5	0,57
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV9	XS2472334585	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			1,22 G	1,263G-1,259G-1,2G-1,235G-1,235G-1,2367G-1,2418G-1,2417G-1,2345G-1,2417G-1,2854G-1,2835G-1,2805G-1,2795G	2,44	0,77
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			5,01 G	5,0185G-5,0335G-5,008G-5,0555G-5,0565G-5,0755G-5,032G-5,033G-5,047G-5,035G-4,9644G-4,9812G-4,9998G-4,986G	6,1	3,51
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			1,97 G	1,9048G-1,9551G-1,9675G-1,9755G-2,0028G-2,0068G-1,9905G-1,9735G-1,9541G-1,9381G-1,8944G-1,9032G-1,9091G-1,8886G	2,73	0,95
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDV	XS2399369979	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			0,43 G	0,4332G-0,4584G-0,4553G-0,4512G-0,4538G-0,4566G-0,4611G-0,4669G-0,4494G-0,4465G-0,4446G-0,4494G	1,3	0,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			12,3 G	12,195G-2,362G-2,351G-2,419G-2,515G-2,485G-2,402G-2,383G-2,353G-2,292G-2,09G-2,102G-2,079G-2,092G	14,69	8,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			4,27 G	4,3222G-4,3642G-4,3648G-4,3424G-4,3112G-4,331G-4,3634G-4,377G-4,3988G-4,4126G-4,3636G-4,3518G-4,3566G-4,3528G	7,08	3,64
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			5,24 G	5,2875G-5,269G-5,2655G-5,264G-5,247G-5,246G-5,298G-5,283G-5,293G-5,1495G-5,1625G-5,123G-5,126G	5,97	3,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			6,37 G	6,4675G-6,4425G-6,4955G- 6,5G-6,532G-6,539G-6,48G- 6,5075G-6,4885G-6,508G- 6,4815G-6,5245G-6,5205G	9,95	5,95
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			2,86 G	2,8146G-2,8156G-2,8194G- 2,8196G-2,8356G-2,8464G- 2,8482G-2,8462G-2,882G- 2,8548G-2,8558G-2,8608G- 2,8602G	3,15	2,49
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,62 G	0,6242G-0,6429G-0,642G- 0,642G-0,6478G-0,6399G- 0,648G-0,6499G-0,6444G- 0,6251G-0,6204G-0,6213G- 0,6232G	0,79	0,41
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			2,01 G	2,0744G-2,0738G-1,989G- 2,0832G-2,0876G-2,0872G- 2,0872G-2,0916G-2,0952G- 2,0988G-2,072G-2,0732G- 2,0742G-2,0736G	2,51	1,92
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			7,28 G	7,275G-7,6205G-7,2235G- 7,631G-7,6315G-7,6375G- 7,6495G-7,652G-7,581G- 7,517G-7,122G-7,14G- 7,1575G-7,1535G	8,63	5,48
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			3,38 G	3,4162G-3,5408G-3,3754G- 3,5442G-3,5484G-3,5508G- 3,5556G-3,5458G-3,5266G- 3,4878G-3,2936G-3,3184G- 3,3194G-3,305G	3,8	2,49
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			2,01 G	1,9846G-2,0814G-1,9989G- 2,1058G-2,104G-2,1048G- 2,1066G-2,1126G-2,13G- 2,1494G-2,0692G-2,051G- 2,0482G-2,0578G	2,93	1,89
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -3 US 500 In.Str.	Put/Call			1,81 G	1,8164G-1,9045G-1,9047G- 1,8957G-1,8948G-1,8955G- 1,8952G-1,8941G-1,8975G- 1,8929G-1,8212G-1,8107G- 1,8031G-1,8031G	2,93	1,75
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			9,47 G	9,6G-10,033G-9,5615G- 10,102G-0,082G-0,054G- 0,033G-0,045G-0,007G- 0,013G-9,429G-9,5285G- 9,5655G-9,6035G	13,01	6,62
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil & Gas Str.	Put/Call			0,29 G	0,2812G-0,292G-0,2768G- 0,2941G-0,2946G-0,2961G- 0,2974G-0,2946G-0,299G- 0,2982G-0,2879G-0,2841G- 0,2831G-0,2822G	0,47	0,23
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			6,48 G	6,361G-6,691G-6,6555G- 6,877G-6,929G-6,8945G- 6,8905G-6,9045G-6,8675G- 7,0265G-6,6555G-6,689G- 6,7205G-6,7395G	8,96	2,03
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDC	XS2399367684	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			0,14 G	0,1454G-0,1514G-0,152G- 0,1469G-0,1458G-0,1476G- 0,1477G-0,1471G-0,149G- 0,1452G-0,1397G-0,1387G- 0,1378G-0,1368G	0,7	0,11
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			1,9 G	1,8781G-1,8819G-1,8648G- 1,872G-1,8653G-1,8775G- 1,8788G-1,8832G-1,8704G- 1,8761G-1,8527G-1,8558G- 1,8569G-1,8553G	2,5	1,74

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			3,97 G	4,144G-4,3302G-4,0934G-4,3416G-4,3618G-4,3672G-4,3214G-4,341G-4,3588G-4,4306G-4,1904G-4,2104G-4,2256G-4,2342G	5,95	1
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC2	XS2399365399	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			0,2 G	0,1872G-0,1953G-0,1887G-0,1946G-0,1955G-0,195G-0,1984G-0,1978G-0,1975G-0,1936G-0,1862G-0,1853G-0,1843G-0,1834G	1,49	0,14
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			36,78 G	35,336G-6,526G-6,72G-6,908G-7,022G-7,032G-6,804G-7,034G-6,92G-7,962G-6,898G-7,38G-7,154G-7,114G	133,03	12,92
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 09.11.71 5x US Tech.100	Put/Call			1,49 G	1,4906G-1,5605G-1,5803G-1,5872G-1,5905G-1,5869G-1,592G-1,5991G-1,6285G-1,5352G-1,54G-1,5533G-1,5552G	1,8	0,73
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 09.11.71 -3 US Tech.100	Put/Call			1,17 G	1,1628G-1,2279G-1,2263G-1,2173G-1,2144G-1,2147G-1,2178G-1,2159G-1,2127G-1,1996G-1,1476G-1,1438G-1,1362G-1,1362G	2,12	1,08
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 09.11.71 5x US500 Inv.Str.	Put/Call			2,76 G	2,7322G-2,8728G-2,873G-2,889G-2,8992G-2,8924G-2,9046G-2,9066G-2,9046G-2,9098G-2,7398G-2,7608G-2,776G-2,775G	3,06	1,48
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			4,44 G	4,4556G-4,6532G-4,4774G-4,6582G-4,6596G-4,6552G-4,6804G-4,7002G-4,7114G-4,7054G-4,5362G-4,5182G-4,523G-4,521G	5,23	3,39
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFP	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			5 G	4,9438G-5,159G-4,9042G-5,1845G-5,215G-5,164G-5,2025G-5,2G-5,317G-5,317G-4,9466G-4,9686G-5,013G-5,002G	16,44	4,01
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			6,16 G	6,175G-6,4045G-6,2575G-6,51G-6,502G-6,497G-6,499G-6,4915G-6,8115G-6,9535G-6,534G-6,5G-6,5875G-6,577G	8,6	2,65
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			60,81 G	61,405G-4,265G-1,29G-4,945G-5,08G-4,77G-4,955G-5,305G-3,315G-3,66G-0,33G-0,38G-0,98G-0,99G	81,13	21,3
1	1 : **	05.12.67 - 05.12.67 05.12.2067		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			55,45 G	55,23G-7,725G-5,265G-7,655G-7,69G-7,92G-7,97G-8,115G-7,99G-7,505G-4,38G-4,5G-4,7G-4,555G	64,87	48,12
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC0	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			3,56 G	3,534G-3,7476G-3,7408G-3,7432G-3,7444G-3,7476G-3,7504G-3,7514G-3,731G-3,7314G-3,553G-3,5626G-3,5606G	3,83	2,61
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			3,5 G	3,5026G-3,679G-3,4976G-3,6782G-3,6656G-3,6462G-3,6324G-3,6064G-3,6362G-3,6518G-3,5254G-3,4942G-3,4856G-3,4894G	4,6	3,04

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
													seit 02.01.2024	
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF3	IE00BKTW5674	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			0,46 G	0,4712G-0,4968G-0,4661G-0,4736G-0,4683G-0,4727G-0,4753G-0,4709G-0,4731G-0,4626G-0,4389G-0,438G-0,437G-0,4342G	4,49	0,39
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			4,91 G	4,8792G-5,143G-5,1405G-5,146G-5,1445G-5,129G-5,129G-5,129G-5,1525G-5,138G-4,883G-4,8744G-4,8668G-4,8802G	6,59	4,62
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			5,4 G	5,401G-5,6865G-5,4085G-5,7005G-5,7065G-5,6865G-5,6865G-5,6855G-5,691G-5,674G-5,4015G-5,392G-5,3825G-5,3845G	6,74	5,37
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			4,68 G	4,6674G-4,9222G-4,6744G-4,911G-4,9068G-4,9144G-4,9134G-4,9116G-4,938G-4,9376G-4,6864G-4,6902G-4,6836G-4,6798G	7,09	4,54
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			4,94 G	4,9182G-5,183G-4,9294G-5,1755G-5,188G-5,188G-5,1965G-5,1935G-5,147G-5,1205G-4,8782G-4,8688G-4,846G-4,8356G	7,07	4,84
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUDW	XS2336344762	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			0,37 G	0,362G-0,3784G-0,3629G-0,3806G-0,3788G-0,3788G-0,3841G-0,3788G-0,4011G-0,4024G-0,3881G-0,3851G-0,3861G-0,3871G	0,62	0,3
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			1,05 G	1,0422G-1,0738G-1,0393G-1,0887G-1,0956G-1,121G-1,1331G-1,1599G-1,1464G-1,1262G-1,0374G-1,0593G-1,0659G-1,0621G	1,96	0,69
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			10,41 G	10,415G-0,945G-0,431G-0,944G-0,934G-0,944G-0,968G-0,972G-1,058G-1,01G-0,528G-0,519G-0,49G-0,508G	11,66	9,07
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			2,38 G	2,336G-2,4176G-2,419G-2,4876G-2,4918G-2,485G-2,485G-2,4732G-2,3574G-2,4168G-2,2752G-2,2962G-2,3056G-2,3114G	7,23	1,86
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			2,18 G	2,1072G-2,209G-2,2288G-2,251G-2,256G-2,2564G-2,2506G-2,2496G-2,225G-2,211G-2,0776G-2,0768G-2,0796G-2,0814G	3,76	1,76
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			2,05 G	2,0596G-2,1722G-2,0608G-2,1514G-2,1548G-2,1578G-2,1596G-2,1654G-2,2042G-2,1836G-2,0862G-2,0776G-2,0738G-2,072G	2,75	1,58
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			60,87 G	61,545G-4,145G-3,795G-4,23G-4,06G-4,21G-4,115G-4,295G-6,525G-7,22G-3,775G-3,89G-4,65G-5,05G	67,22	25,61
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			77,96 G	79,28G-82,625G-2,97G-2,635G-2,9G-3,775G-4,105G-4,255G-3,645G-4,055G-0,09G-0,205G-0,505G-79,855G	94,65	41,36

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,25 G	0,2546G-0,2667G-0,2569G-0,2707G-0,2694G-0,2694G-0,2692G-0,2709G-0,2667G-0,2643G-0,2508G-0,2527G-0,2527G-0,2527G	0,51	0,2
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			6,15 G	6,1305G-6,445G-6,0965G-6,42G-6,4335G-6,441G-6,4475G-6,4375G-6,486G-6,499G-6,1875G-6,1675G-6,1655G-6,159G	7,37	5,1
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			1,14 G	1,1543G-1,2064G-1,2031G-1,1956G-1,1969G-1,2006G-1,1991G-1,2G-1,2002G-1,1862G-1,1438G-1,14G-1,1343G-1,1381G	2,22	1,06
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			3,69 G	3,781G-3,9606G-3,7194G-3,9106G-3,7164G-3,9128G-3,9226G-3,936G-3,9942G-4,0038G-3,8408G-3,8114G-3,799G-3,7962G	5,78	2,95
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G806	XS2706223133	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			20,56 G	21,792G-1,88G-1,936G-2,07G-1,942G-1,808G-1,742G-2,044G-2,486G-2,606G-2,018G-2,144G-1,844G-1,554G	66,62	9,52
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G807	XS2706224883	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			9,22 G	9,7935G-10,146G-9,706G-9,8905G-9,893G-9,854G-9,861G-9,717G-9,8055G-9,924G-9,3365G-9,329G-9,3605G-9,3245G	61,43	7,53
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3G808	XS2706225427	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			0,46 G	0,5055G-0,4748G-0,44G-0,4244G-0,4367G-0,4444G-0,4313G-0,4312G-0,406G	16,57	0,29
1	1 : **	07.04.70 - 07.04.70 07.04.2070		A3GQRH	IE00BKT6ZH01	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			0,68 G	0,6812G-0,7169G-0,7198G-0,7209G-0,7211G-0,7158G-0,7167G-0,7136G-0,7084G-0,7094G-0,6755G-0,6774G-0,6726G-0,6707G	1	0,54
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			8,75 G	8,645G-9,051G-8,864G-9,048G-9,127G-9,133G-9,137G-9,2035G-9,37G-9,4575G-8,9445G-8,908G-8,9195G-8,815G	10,2	4,59
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			76,49 G	76,48G-80,1G-77,585G-9,555G-9,455G-80,105G-0,615G-0,745G-1,2G-1,545G-77,42G-7,53G-7,8G-7,74G	82,47	46,16
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			71,98 G	71,67G-1,59G-68,235G-71,865G-1,935G-2,15G-2,16G-2,89G-2,175G-1,735G	78,8	29,04
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JD	XS2663694417	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			0,24 G	0,2271G-0,2477G-0,2446G-0,2429G-0,2446G-0,2474G-0,2493G-0,2459G-0,2407G-0,237G-0,2261G-0,2242G-0,2271G-0,2309G	4,48	0,2
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			33,83 G	32,776G-4,608G-4,89G-5,546G-5,512G-5,228G-5,514G-5,528G-5,794G-6,726G-4,006G-4,262G-4,696G-4,372G	66,66	16,98

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			17,35 G	17,176G-7,922G-7,721G- 7,952G-8,081G-8,116G- 8,078G-8,169G-8,22G- 8,29G-7,229G-7,321G- 7,315G-7,267G	40,85	15,79
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 2X Tesla Index	Put/Call			14,5 G	14,487G-5,092G-4,399G- 5,181G-4,963G-5,199G- 5,163G-5,13G-4,954G- 5,063G-4,19G-4,182G- 4,286G-4,213G	27,74	12,62
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			15,06 G	15,353G-5,355G-5,53G- 5,58G-5,595G-5,261G- 5,261G-5,102G-4,714G- 4,783G	56,96	13,64
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			43,18 G	43,434G-4,986G-5,196G- 5,51G-6,308G-6,272G- 6,76G-6,208G-6,696G- 6,446G-4,34G-4,388G- 4,044G-4,142G	54,43	23,2
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			4,16 G	4,124G-4,391G-4,3678G- 4,3412G-4,2684G-4,2716G- 4,2254G-4,2782G-4,2288G- 4,2552G-4,0384G-4,0338G- 4,066G-4,0566G	11,82	4,03
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			19,58 G	19,183G-9,181G-8,74G- 9,101G-9,105G-9,044G- 9,098G-9,025G-9,005G- 8,994G	55,77	16,26
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			9,13 G	8,1695G-8,196G-8,036G- 8,5035G-8,1325G-8,6125G- 8,5175G-8,501G-8,1575G- 8,054G	17,59	4,35
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G76C	XS2675718725	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			18,42 G	18,447G-8,673G-8,603G- 8,709G-8,756G-8,764G- 8,786G-8,716G-8,501G- 8,808G	36,49	6,58
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3G76D	XS2675718998	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV	Put/Call			0,5 G	0,4613G-0,4646G-0,4783G- 0,4783G-0,4784G-0,4818G- 0,484G-0,4861G-0,4887G- 0,4807G	6,82	0,38
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			10,7 G	10,75G-1,234G-1,202G- 1,202G-1,242G-1,289G- 1,34G-1,214G-1,27G- 1,242G-0,667G-0,731G- 0,721G-0,766G	13,9	9,01
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			21,1 G	20,994G-1,91G-1,938G- 1,926G-1,886G-1,846G- 1,75G-2,032G-2,224G- 2,244G-1,276G-1,112G- 1,114G-1,026G	26,89	18,74
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			7,15 G	7,2345G-7,5675G-7,5485G- 7,6005G-7,6535G-7,716G- 7,506G-7,513G-7,494G- 7,0955G-7,185G-7,178G- 7,2465G	10,67	5,19
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			17,69 G	17,495G-8,514G-8,468G- 8,374G-8,292G-8,188G- 8,684G-8,713G-8,724G- 7,935G-7,684G-7,687G- 7,519G	28,41	15,43

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			18,26 G	18,053G-8,998G-9,09G- 9,081G-9,025G-9,035G- 9,071G-9,127G-9,146G- 9,092G-7,978G-8,078G- 8,156G-8,247G	24,98	11,5
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			10,46 G	10,593G-0,999G-0,926G- 0,953G-1,004G-1,008G- 0,99G-0,994G-1,051G- 1,064G-0,704G-0,628G- 0,574G-0,52G	20,08	8,9
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)	Put/Call			124,98 G	125,18G	129,68	106,9
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)	Put/Call			121,84 G	122,04G	126,42	104,18
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			177,02 G	177,02G	177,02	167,99
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR	Put/Call			151,96 G	151,96G	151,96	145,08
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			119,17 G	119,17G	119,17	114,51
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			199,53 G	199,53G	216,74	192,75
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			115,7 G	115,74G	116,86	113,93
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			80,4 G	80,38G	83,26	80
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			100,01 G	99,53-BT	100,57	96,31
1	1 : **	01.01.00 - 01.01.00		A3GZYP	DE000A3GZYP4	473887	Opus-Charter. Iss. S.A. C.449, Open End Z. 22(23/Unl.)	Put/Call			999,6 G	999,6G	999,6	999,6
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	98
1	1 : **	01.01.00 - 01.01.00		A3GY15	DE000A3GY159	473850	Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.)	Put/Call			999,88 G	1004,85G	1.004,85	941,13
1	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.)	Put/Call			1.420,07 G	1431,2G	1.471,16	1.153,17
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.)	Put/Call			1.107,71 G	1108,17G	1.108,29	1.084,26
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.)	Put/Call			970,29 G	971,27G	986,37	962,62
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			98,83 G	98,75B	99,41	93,58
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			100,05 G	99,51G	100,59	94,4
1	1 : **	01.01.00 - 01.01.00		A3GXC9	DE000A3GXC95	473804	Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.)	Put/Call			1.069,48 G	1066,37G	1.126,09	1.066,37
1	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.)	Put/Call			959,36 G	986,12G	1.055,75	841,2
1	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.)	Put/Call			1.122,04 G	1123,24G	1.123,24	1.059,57
1	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.071,86 G	1078,17G	1.082,93	1.059,61
1	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			1.023,95 G	1038,45G	1.042,07	1.020,64
1	1 : **	01.01.00 - 01.01.00		A3GY14	DE000A3GY142	473851	Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.)	Put/Call			1.045,4 G	1046G	1.049,23	1.029,63
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.468,41 G	1484,7	1.528,76	1.303
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			352,4 G	351,91G	813,15	351,91

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
							Opus-Chartered Issuances S.A.							
1	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.070,98 G	1075,89G	1.104,33	974,77
1	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			930,9 G	931,6G	941,5	905,3
1	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.083,88 G	1082,82G	1.139,32	1.042,06
1	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.131,09 G	1131,45G	1.231,09	1.122,44
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			120 B	120B	120	118,25
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.135,77 G	1136,27G	1.151,6	1.077,48
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.594,99 G	1593,59G	1.618,58	1.398,55
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.043,02 G	1042,44G	1.043,46	1.008,09
1	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			956,97 G	957,53999999999996	1.031,38	951,05
1	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			948,95 G	949,34G	953,09	756,1
1	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.007,03 G	1004,72G	1.029,15	982,21
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98,36 G	98,38G	100,97	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			898,96 G	902,48G	919,96	868,63
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.110,19 G	1113,58G	1.124,22	1.062,13
1	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			996,66 G	996,62G	1.014,52	973,36
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			940,56 G	941,24G	959,87	896,84
1	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			968,47 G	966,02G	972,72	922,95
1000001	00000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			105,92 G	105,78G	107,12	104,12
1	1 : **	01.01.00 - 01.01.00		A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II Idx	Put/Call			996,4 G	1023,15G	1.093,01	834,2
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			960,46 G	962,27G	964,23	926,09
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			58,8 G	57,78G	95,69	54,07
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			863,38 G	862,67G	880,66	841,51
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.044,32 G	1046,11G	1.046,11	1.016,54
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			104,26 G	104,26G	104,27	101,92
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			103,87 G	103,86G	103,93	100,16
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			132,67 G	132,38G	132,67	114,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.249,29 G	1243,94G	1.252,8	1.123,46
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.922,46	1929,11G	1.965,73	1.877,08

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			105,79 G	105,78G	105,79	101,84
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond PI.IDX	Put/Call			1.043,05 G	1042,44G	1.043,48	1.019,58
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			144,27 G	144,27G	144,27	123,48
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			84,33 G	84,3G	87,33	84,3
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			122,63 G	122,62G	126,23	122,62
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			107,54 G	107,57G	107,57	105,7
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			(ausg)			
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			234,7 G	234,7G	235,2	234,7
32141	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			107,47 G	107,47G	118,71	96,06
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified ldx op.End	Put/Call			105,13 G	104,99G	106,08	104,47
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			54,5 -BT	54,5-BT	77,9	54,5
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			120 B	120B	121,61	120
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			151,07 G	150,78	155,18	142,76
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			(ausg)			
999999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			(ausg)			
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			95 B	95B	100	80
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			157,38 G	157,41G	157,41	150,59
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			905,9 G	908,94G	914,71	882,47
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.120 G	1118,98G	1.130,06	1.111,57
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
0000000001125000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			125,47 G	125,47G	181,81	125,47
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			151,19 G	151,43G	151,43	141,83
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			84 -BT	84-BT	84,5	84
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			867,33 G	872,75G	892,47	774,63
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			91,44 G	91,44G	91,44	91,44
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			3.576,47 G	3624,67-BT	3.845,02	2.417,05
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	83,42	44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			29,03 G	29,96G-9,87G-9,87G-9,92G- 30,09G-0,18G-0,05G-0,09G- 0,2G-0,42G-0,444G-0,444G- 0,444G-0,444G	40,15	21,92
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,95 G	3,0192G-3G-3,01G-3,01G- 3,02G-3,03G-3,02G-3,02G- 3,03G-3,06G-3,0476G- 3,0444G-3,0608G-3,0612G	3,6	1,94
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			5 G	5,196G-5,19G-5,14G-5,14G- 5,2G-5,2G-5,24G-5,25G- 5,27G-5,3G-5,304G- 5,2925G-5,323G-5,2995G	10,36	4,97
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			5,35 G	5,492G-5,43G-5,44G-5,45G- 5,48G-5,49G-5,47G-5,48G- 5,51G-5,52G-5,522G- 5,534G-5,562G-5,551G	6,47	3,43
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,21 G	7,1505G-7,2005G-7,2005G- 7,1805G-7,1805G-7,1605G- 7,2005G-7,2505G-7,2405G- 7,2605G-7,2405G-7,2405G- 7,2405G-7,2405G	8,62	5,49
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			10,38 G	10,362G-0,411G-0,421G- 0,381G-0,381G-0,361G- 0,371G-0,421G-0,421G- 0,421G-0,298G-0,306G- 0,264G-0,258G	10,96	8,41
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			2,31 G	2,3036G-2,3002G-2,3002G- 2,3002G-2,3102G-2,3102G- 2,2802G-2,2702G-2,2602G- 2,2802G-2,273G-2,2622G- 2,2416G-2,2242G	3,18	1,64
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			11,77 G	11,726G-1,751G-1,751G- 1,771G-1,801G-1,791G- 1,781G-1,771G-1,771G- 1,751G-1,734G-1,727G- 1,717G-1,724G	12,35	10,03
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			11,98 G	11,957G-1,971G-1,981G- 1,981G-2,011G-1,991G- 1,971G-1,961G-1,881G- 1,771G-1,726G-1,723G- 1,712G-1,723G	12,95	8,83
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			11,13 G	11,121G-1,131G-1,131G- 1,091G-1,091G-1,071G- 1,071G-1,131G-1,141G- 1,151G-1,051G-1,071G- 1,021G-1,031G	11,73	8,9
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			10,28 G	10,271G-0,291G-0,301G- 0,291G-0,281G-0,261G- 0,251G-0,231G-0,241G- 0,181G-0,181G-0,161G- 0,151G-0,151G	11,76	8,42
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			12,42 G	12,411G-2,411G-2,401G- 2,381G-2,401G-2,401G- 2,421G-2,511G-2,511G- 2,461G-2,401G-2,401G- 2,351G-2,361G	13,47	10,61

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			14,55 G	14,551G-4,561G-4,431G-4,351G-4,291G-4,291G-4,101G-4,211G-4,091G-4,121G-4,141G-4,131G-4,131G-4,131G	14,97	10,06
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			10,42 G	10,391G-0,401G-0,401G-0,371G-0,391G-0,381G-0,401G-0,461G-0,501G-0,521G-0,441G-0,451G-0,431G-0,431G	11,61	8,78
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			10,8 G	10,791G-0,791G-0,781G-0,761G-0,771G-0,771G-0,791G-0,871G-0,881G-0,841G-0,771G-0,781G-0,741G-0,751G	12,26	9,54
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			7,68 G	7,74G-7,758G-7,748G-7,748G-7,738G	8,38	7,36
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Bitcoin	Put/Call			3,91 G	4,01G-3,9722G-4,0052G-4,0098G-4,031G-4,0432G-4,029G-4,0328G-4,0534G-4,0688G-4,0438G-4,0502G-4,0764G-4,0626G	4,77	2,53
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Ethereum	Put/Call			1,62 G	1,667G-1,6811G-1,6414G-1,6867G-1,6926G-1,6878G-1,6871G-1,6924G-1,7127G-1,6732G-1,673G-1,6843G-1,6834G	2	1,07
1	1 : **			A3G96Z	GB00BPD1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Basket	Put/Call			1,04 G	1,0777G-1,0754G-1,0747G-1,0748G-1,0794G-1,082G-1,0795G-1,0791G-1,0837G-1,0909G-1,0849G-1,0851G-1,0905G-1,0881G	1,45	1,04
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Internet Comp.	Put/Call			1,18 G	1,244G-1,242G-1,232G-1,234G-1,242G-1,248G-1,252G-1,258G-1,262G-1,27G-1,268G-1,267G-1,274G-1,268G	3,14	1,18
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			29,66 G	30,446G-0,522G-0,46G-0,488G-0,686G-0,77G-0,65G-0,696G-0,822G-0,95G-0,62G-1,132-0,676G-0,886G-0,784G	36,28	19,13
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			18,18 G	18,606G-8,688G-8,679G-8,672G-8,728G-8,801G-8,731G-8,726G-8,803G-9,031G-8,804G-8,783G-8,906G-8,91G	22,19	11,96
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			1,62 G	1,6792G-1,6955G-1,6781G-1,6796G-1,697G-1,6987G-1,7087G-1,7162G-1,7201G-1,7309G-1,7147G-1,7125G-1,7229G-1,7153G	3,38	1,62
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			6,36 G	6,708G-6,835G-6,7855G-6,765G-6,862G-6,9345G-6,876G-6,8695G-6,883G-6,9755G-6,8655G-6,8465G-6,908G-6,8945G	10,24	3,93

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											24.06.2024	25.06.2024	seit 02.01.2024	
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			11,79 G	11,944G-2,023G-2,035G- 2,055G-2,089G-2,103G- 2,152G-2,171G-2,179G- 2,166G-2,048G-2,044G- 2,073G-2,083G	14,31	9,97
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			2,34 G	2,4692G-2,499G-2,4768G- 2,4732G-2,4962G-2,501G- 2,4886G-2,4988G-2,5166G- 2,5286G-2,5026G-2,4934G- 2,5168G-2,5058G	6,32	2,34
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			2,01 G	2,0744G-2,0948G-2,104G- 2,1068G-2,1152G-2,1258G- 2,099G-2,0996G-2,1014G- 2,121G-2,1038G-2,0966G- 2,1086G-2,102G	4,72	1,96
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			7,4 G	7,614G-7,68G-7,621G- 7,636G-7,699G-7,7555G- 7,7155G-7,705G-7,7405G- 7,8265G-7,7225G-7,711G- 7,7645G-7,752G (ausg)	10,08	5,31
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNC	DE000A3GWNC2	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Token Vwa	Put/Call						
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			1,34 G	1,4016G-1,4064G-1,4102G- 1,4094G-1,4191G-1,4282G- 1,4235G-1,43G-1,4357G- 1,4578G-1,4561G-1,453G- 1,4542G-1,4511G	3,32	1,33
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			7,75 G	8,1245G-8,1905G-8,1575G- 8,1685G-8,234G-8,28G- 8,254G-8,2485G-8,276G- 8,346G-8,1745G-8,157G- 8,214G-8,1945G	11,72	6
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			8,97 G	9,51G-9,52G-9,47G-9,54G- 9,56G-9,5605G-9,51G- 9,5205G-9,56G-9,64G- 9,626G-9,596G-9,6865G- 9,6465G	14,82	8,72
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			272,6 G	279G-8,8G-8,5G-8,3G-9,3G- 80,4G-79,5G-9,5G-80,3G- 4G-2G-2G-3G-3G	334,9	181,7
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			495 G	501,5G-1G-499,9G-500,3G- 3,1G-4,6G-2,9G-3,3G-5,6G- 8G-6,2G-6,9G-10,6G-8,5G	607,3	323,05
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX	Put/Call			14,6 G	14,573G-4,683G-4,642G- 4,601G-4,582G-4,599G- 4,595G-4,575G-4,58G- 4,643G-4,479G-4,473G- 4,47G-4,47G	18,27	13,36
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			23,48 G	23,452G-3,528G-3,536G- 3,55G-3,572G-3,558G- 3,52G-3,496G-3,304G- 3,124G-3,002G-2,986G- 2,974G-2,994G	25,4	17,34
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			5,51 G	5,4905G-5,5065G-5,5065G- 5,497G-5,501G-5,5065G- 5,5075G-5,447G-5,491G- 5,443G-5,3855G-5,392G- 5,39G-5,39G	6,31	5,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			25,71 G	25,704G-5,768G-5,726G- 5,69G-5,694G-5,69G- 5,678G-5,14G-5,554G- 5,38G-5,364G-5,396G- 5,364G-5,322G	27,95	24,62
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			11,32 G	11,303G-1,367G-1,339G- 1,344-1,309G-1,364G- 1,366G-1,246G-1,323G- 1,26G-1,198G-1,151G- 1,257G-1,252G	13,15	10,16
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			8,6 G	8,62G-8,6815G-8,767G- 8,754G-8,7345G-8,7235G- 8,745G-8,72G-8,746G- 8,7445G-8,712G-8,688G- 8,677G-8,679G	9,65	6,96
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			21,63 G	21,654G-1,764G-1,77G- 1,662G-1,686G-1,638G- 1,76G-1,922G-1,872G- 1,948G-1,774G-1,774G- 1,774G-1,774G	25,08	16,39
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			30,73 G	30,76G-1,234G-1,23G- 1,228G-1,236G-1,24G- 1,26G-1,402G-1,534G- 1,526G-1,434G-1,436G- 1,442G-1,442G	37,44	29,61
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			35,97 G	35,976G-6,022G-5,798G- 5,598G-5,44G-5,416G- 4,956G-5,222G-4,94G- 5,016G-4,958G-4,97G- 4,956G-4,956G	37,23	25,23
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			19,77 G	19,605G-9,8G-9,768G- 9,693G-9,76G-9,776G- 9,696G-9,636G-9,552G- 9,606G-9,503G-9,44G- 9,393G-9,463G	21,8	18,76
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			22,5 G	22,5G-2,84G-2,84G-2,84G- 2,84G-2,848G-2,852G- 2,87G-3,394G-3,376G- 2,858G-2,674G-2,7G-2,7G	28,33	21,15
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			9,04 G	9,0075G-9,0755G-9,0885G- 9,088G-9,131G-9,111G- 9,0165G-8,9385G-8,9205G- 9,01G-8,911G-8,863G- 8,796G-8,7555G	11,66	6,8
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			20,86 G	20,878G-1,066G-1,034G- 0,934G-0,996G-0,99G- 0,976G-0,892G-0,832G- 0,73G-0,598G-0,552G- 0,458G-0,47G	26,76	19,88
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			12,27 G	12,233G-2,285G-2,294G- 2,273G-2,289G-2,276G- 2,266G-2,274G-2,273G- 2,262G-2,199G-2,191G- 2,16G-2,148G	12,67	10,66
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			13 G	12,98G-3,071G-3,083G- 2,984G-2,974G-2,933G- 2,929G-3,069G-3,047G- 3,065G-2,78G-2,806G- 2,715G-2,721G	14,57	9,13
1				A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,1 G	0,1G-0,1008G-0,1011G- 0,1011G-0,102G-0,1015G- 0,0994G-0,0977G-0,0971G- 0,099G-0,0983G-0,0973G- 0,0954G-0,0944G	0,19	0,07

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											24.06.2024	25.06.2024	seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			62,97 G	62,775G-3,28G-3,4G-2,98G- 2,965G-2,745G-2,765G- 2,79G-2,76G-2,73G-1,295G- 1,39G-0,925G-0,925G	70,55	45,15
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			19,38 G	19,335G-9,451G-9,34G- 9,222G-9,155G-9,202G- 9,168G-9,134G-9,112G- 9,308G-9,077G-9,077G- 9,069G-9,069G	30,93	17,24
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			4,86 G	4,8674G-4,8964G-4,8848G- 4,8454G-4,8748G-4,8644G- 4,8548G-4,7996G-4,7876G- 4,7484G-4,723G-4,7062G- 4,6672G-4,672G	8,13	4,67
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			69,56 G	69,09G-9,66G-9,55G-9,81G- 70,15G-0,035G-69,76G- 9,685G-9,38G-9,365G- 8,895G-8,925G-8,82G- 8,865G	77,42	52,78
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			7,61 G	7,572G-7,586G-7,554G- 7,5115G-7,522G-7,515G- 7,459G-7,409G-7,402G- 7,3595G-7,362G-7,373G- 7,3625G-7,3715G	8,69	7,23
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			8,77 G	8,7395G-8,8325G-8,8485G- 8,831G-8,813G-8,765G- 8,757G-8,7015G-8,703G- 8,6165G-8,559G-8,558G- 8,5315G-8,542G	11,86	6,18
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1,46 G	1,4398G-1,4548G-1,4511G- 1,4399G-1,4496G-1,4506G- 1,4364G-1,4156G-1,4067G- 1,4228G-1,4138G-1,4079G- 1,4024G-1,4123G	1,87	1,35
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			50,54 G	50,465G-0,75G-0,78G- 0,58G-0,58G-0,505G- 0,525G-0,775G-0,745G- 0,74G-0,185G-0,19G- 49,996G-9,994G	53,55	41,61
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			61,57 G	61,51G-1,86G-1,905G- 1,765G-1,775G-1,73G- 1,745G-1,98G-2,045G- 2,045G-1,32G-1,315G-1,1G- 1,1G	64,85	51,53
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			46,44 G	47,032G-7,05G-7,522G- 3,574G-5,548G-7,172G- 3,902G-6,894G-6,296G- 5,838G-5,838G-5,838G	111,01	11,51
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			1,79 G	1,8015G-1,8198G-1,8117G- 1,8069G-1,7985G-1,7832G- 1,7967G-1,7738G-1,7749G- 1,7602G-1,7587G-1,7369G- 1,7495G-1,7445G	2,15	1,4
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			5,92 G	5,929G-5,9545G-5,947G- 5,9415G-5,9325G-5,953G- 5,967G-5,9665G-6,025G- 6,0775G-6,081G-6,074G- 6,073G-6,068G	8,11	5,4
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			5,32 G	5,3165G-5,388G-5,3985G- 5,416G-5,4285G-5,427G- 5,4365G-5,4425G-5,459G- 5,427G-5,3895G-5,385G- 5,3825G-5,3825G	5,84	4,18

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			13,07 G	13,121G-3,106G-3,11G-3,12G-3,069G-3,093G-3,127G-3,147G-3,206G-3,19G-3,198G-3,178G-3,181G-3,176G	15,06	12,22
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			385,2 G	385,22G-9,56G-8,82G-9,16G-7,32G-8,42G-93,16G-6,38G-8,54G-4,36G-3,24G-4,6G-7,28G-9,5G	516,45	317,6
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			21,68 G	21,626G-1,738G-1,782G-1,734G-1,712G-1,702G-1,708G-1,678G-1,712G-1,682G-1,588G-1,568G-1,612G-1,612G	24,37	18,58
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			10,65 G	10,625G-0,683G-0,668G-0,643G-0,651G-0,649G-0,614G-0,455G-0,59G-0,552G-0,5G-0,502G-0,491G-0,496G	11,33	10,15
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			15,43 G	15,466G-5,53G-5,506G-5,57G-5,574G-5,615G-5,639G-5,561G-5,611G-5,577G-5,625G-5,59G-5,635G-5,633G	18,27	14,62
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			6,46 G	6,441G-6,504G-6,513G-6,518G-6,5405G-6,516G-6,492G-6,475G-6,3745G-6,2675G-6,154G-6,153G-6,167G-6,177G	7,86	3,84
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			3,68 G	3,6774G-3,7164G-3,671G-3,6488G-3,6784G-3,6708G-3,5968G-3,6488G-3,5968G-3,5708G-3,5596G-3,631G-3,63G-3,63G	5,26	3,05
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			1,49 G	1,4908G-1,488G-1,4808G-1,4647G-1,4487G-1,4447G-1,3991G-1,4295G-1,4088G-1,4118G-1,4036G-1,4046G-1,4046G	1,64	0,79
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			14,48 G	14,401G-4,5G-4,524G-4,491G-4,481G-4,474G-4,478G-4,456G-4,48G-4,452G-4,372G-4,36G-4,437G-4,437G	16,43	12,44
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			19,27 G	19,239G-9,383G-9,393G-9,323G-9,337G-9,312G-9,326G-9,435G-9,299G-9,427G-9,173G-9,177G-9,11G-9,113G	20,62	16,01
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			24,36 G	24,29G-4,384G-4,372G-4,412G-4,466G-4,45G-4,414G-4,398G-4,36G-4,262G-4,172G-4,164G-4,142G-4,156G	25,55	20,11
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			5,28 G	5,275G-5,2875G-5,2715G-5,2565G-5,2525G-5,2515G-5,203G-5,231G-5,2125G-5,1975G-5,199G-5,2155G-5,2145G-5,2145G	5,44	4,57
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity idx.	Put/Call			26,74 G	26,726G-6,796G-6,788G-6,758G-6,776G-6,762G-6,722G-6,694G-6,724G-6,674G-6,584G-6,572G-6,556G-6,556G	27,54	24,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			27,77 G	27,72G-7,954G-7,964G- 7,912G-7,95G-7,908G- 7,87G-7,964G-7,73G- 7,978G-7,612G-7,6G- 7,518G-7,504G	28,08	24,17
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			51,26 G	51,15G-1,535G-1,525G- 1,415G-1,59G-1,51G- 1,605G-1,925G-2,08G- 2,135G-1,37G-1,41G-1,29G- 1,29G	57,09	43,03
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			22,32 G	22,246G-2,294G-2,288G- 2,324G-2,384G-2,374G- 2,342G-2,336G-2,334G- 2,284G-2,25G-2,244G- 2,224G-2,232G	23,44	19,02
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			22,36 G	22,326G-2,506G-2,49G- 2,456G-2,478G-2,47G- 2,514G-2,674G-2,666G- 2,602G-2,304G-2,302G- 2,224G-2,238G	24,33	19,82
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			6,45 G	6,4545G-6,426G-6,456G- 6,456G-6,456G-6,4565G- 6,5025G-6,5065G-6,504G- 6,5085G-6,45G-6,4475G- 6,4425G-6,4485G	6,53	5,51
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			3,61 G	3,6052G-3,639G-3,6418G- 3,6312G-3,6364G-3,6314G- 3,6258G-3,6366G-3,6014G- 3,6392G-3,5742G-3,5714G- 3,5564G-3,5524G	3,69	3,2
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,5 G	3,4888G-3,5014G-3,4956G- 3,4854G-3,4926G-3,493G- 3,4856G-3,4882G-3,4676G- 3,458G-3,4478G-3,4444G- 3,4376G-3,4394G	3,93	3,38
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			5,61 G	5,5975G-5,637G-5,6265G- 5,613G-5,616G-5,617G- 5,596G-5,606G-5,581G- 5,5605G-5,5285G-5,5305G- 5,5245G-5,5275G	5,97	5,4
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			10,49 G	10,469G-0,501G-0,5G- 0,483G-0,494G-0,488G- 0,469G-0,479G-0,467G- 0,447G-0,404G-0,402G- 0,391G-0,388G	10,82	9,55
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX	Put/Call			3,03 G	3,0418G-3,0554G-3,0572G- 3,0468G-3,048G-3,0482G- 3,0492G-3,0514G-3,0554G- 3,0484G-3,037G-3,0362G- 3,033G-3,0342G	3,39	2,62
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX	Put/Call			36,89 G	36,744G-7,132G-7,16G- 7,118G-7,068G-7G-7G- 6,88G-6,918G-6,718G- 6,42G-6,494G-6,43G-6,458G	42,59	30,26
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,5 G	2,4952G-2,4588G-2,5008G- 2,504G-2,5116G-2,5064G- 2,5158G-2,5216G-2,5566G- 2,5502G-2,5548G-2,5556G- 2,5586G-2,5586G	3,48	2,35
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			9,83 G	9,7925G-9,842G-9,849G- 9,8135G-9,8145G-9,8G- 9,8015G-9,85G-9,8525G- 9,853G-9,7485G-9,7515G- 9,717G-9,7195G	10,33	8,01

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			115,06 G	114,88G-5,13G-4,88G- 4,94G-5,05G-5,44G-5,84G- 6,02G-6,92G-6,33G	119,92	96,39
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			2,97 G	2,9646G-2,9864G-2,9922G- 2,9912G-2,9882G-2,9784G- 2,9686G-2,9642G-2,9414G- 2,9564G-2,9198G-2,9326G- 2,9388G-2,9384G	3,6	2,85
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			48,51 G	48,494G-8,736G-8,764G- 8,778G-8,78G-8,796G- 8,824G-8,476G-8,562G- 8,514G	49,06	46,68
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			33,83 G	34,3G-4,3G-4,3G-4,3G-4,3G- 4,332G-4,37G-4,568G- 4,612G-4,576G-4,09G- 4,09G-4,09G-4,09G	34,76	32,64
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			59,97 G	60,005G-0,645G-0,555G- 0,555G-0,595G-0,605G- 0,66G-0,64G-0,705G-0,64G- 0,02G-59,965G-9,96G-9,98G	62,52	57,95
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,7 G	27,684G-7,936G-7,974G- 7,976G-7,958G-7,952G- 7,93G-7,936G-7,908G- 7,934G-7,68G-7,704G- 7,708G-7,698G	28,87	26,25
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			50,89 G	50,94G-1,525G-1,505G- 1,43G-1,46G-1,445G-1,43G- 1,44G-1,46G-1,395G- 0,865G-0,895G-0,905G- 0,91G	51,68	48,61
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			28,61 G	28,642G-8,99G-8,972G- 8,98G-9,006G-9,008G- 9,018G-8,998G-9,042G- 8,998G-8,678G-8,662G- 8,652G-8,66G	32,16	28,61
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			54,72 G	54,655G-5,24G-5,275G- 5,265G-5,21G-5,215G- 5,19G-5,23G-5,15G-5,225G- 4,595G-4,63G-4,65G-4,625G	55,32	48,27
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			36,17 G	36,182G-6,606G-6,556G- 6,464G-6,494G-6,452G- 6,468G-6,412G-6,434G- 6,39G-5,988G-6,012G- 5,994G-5,99G	36,65	34,42
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			38,9 G	38,94G-9,362G-9,336G- 9,308G-9,36G-9,362G- 9,356G-9,314G-9,28G- 9,23G-8,872G-8,874G- 8,878G-8,87G	39,56	37,15
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			57,42 G	57,425G-8,065G-8,04G- 8,045G-8,055G-8,09G- 8,135G-8,15G-8,24G-8,18G- 7,605G-7,555G-7,53G-7,53G	58,28	54,84
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			29,31 G	29,3G-9,45G-9,462G-9,46G- 9,452G-9,432G-9,414G- 9,404G-9,36G-9,388G- 9,214G-9,238G-9,25G- 9,248G	30,16	28,96
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			5,65 G	5,6415G-5,694G-5,702G- 5,683G-5,6845G-5,6725G- 5,67G-5,695G-5,686G- 5,6925G-5,601G-5,607G- 5,587G-5,587G	5,94	4,84

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Agric.	Put/Call			6,16 G	6,1105G-6,1485G-6,1345G-6,119G-6,1225G-6,1175G-6,0925G-6,106G-6,0625G-6,0605G-6,023G-6,03G-6,055G-6,059G	6,62	6,01
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS All Comm.	Put/Call			5,79 G	5,774G-5,7925G-5,7925G-5,7855G-5,7905G-5,783G-5,7685G-5,7715G-5,7575G-5,754G-5,722G-5,719G-5,712G-5,7095G	6,07	5,34
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PKDK43	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			7,55 G	7,516G-7,586G-7,594G-7,5885G-7,5785G-7,5565G-7,5525G-7,522G-7,521G-7,488G-7,427G-7,4475G-7,4375G-7,4425G	8,8	6,27
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,8 G	2,8G-2,8106G-2,8136G-2,802G-2,8016G-2,7954G-2,7936G-2,808G-2,804G-2,8078G-2,7764G-2,7802G-2,7712G-2,7724G	2,94	2,32
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			8,48 G	8,4525G-8,4885G-8,4885G-8,5025G-8,5235G-8,5115G-8,495G-8,4795G-8,4575G-8,445G-8,4275G-8,4325G-8,4285G-8,4305G	8,96	7,34
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,37 G	0,3763G-0,3755G-0,3762G-0,376G-0,3777G-0,3766G-0,3726G-0,3694G-0,3682G-0,3718G-0,3668G-0,3648G-0,3618G-0,3599G	0,49	0,29
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Prec.Met.	Put/Call			7,48 G	7,4625G-7,5015G-7,5015G-7,5115G-7,5315G-7,522G-7,5015G-7,4755G-7,4525G-7,4515G-7,402G-7,407G-7,403G-7,407G	7,96	6,25
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			5,05 G	5,0455G-5,0495G-5,0575G-5,0615G-5,0645G-5,063G-5,047G-5,037G-5,006G-4,9532G-4,9332G-4,9352G-4,9332G-4,9382G	5,55	3,8
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,39 G	2,3876G-2,4122G-2,4068G-2,4012G-2,4042G-2,4012G-2,397G-2,3494G-2,3806G-2,3688G-2,3484G-2,3454G-2,34G-2,341G	3,11	2,31
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			3,09 G	3,077G-3,084G-3,088G-3,08G-3,084G-3,0772G-3,0682G-3,0736G-3,038G-3,0766G-3,0512G-3,0502G-3,0362G-3,0324G	3,09	2,76
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			8,04 G	8,0465G-8,116G-8,136G-8,118G-8,1065G-8,095G-8,094G-8,083G-8,081G-8,074G-8,0105G-8,0095G-8,0085G-8,0085G	9,34	7
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			12,95 G	12,912G-2,933G-2,93G-2,95G-2,982G-2,966G-2,936G-2,929G-2,912G-2,894G-2,874G-2,875G-2,867G-2,874G	13,63	11,12

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3GK GK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			13,27 G	13,607G-3,633G-3,594G-3,609G-3,678G-3,725G-3,656G-3,68G-3,743G-3,809G-3,711G-3,73G-3,823G-3,783G	16,14	8,53
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			29,74 G	30,476G-0,6G-0,574G-0,56G-0,666G-0,776G-0,672G-0,67G-0,78G-1,15G-0,776G-0,74G-0,942G-0,946G	36,24	19,49
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			8,15 G	8,379G-8,4715G-8,4505G-8,4585G-8,4965G-8,5255G-8,493G-8,493G-8,534G-8,601G-8,4175G-8,423G-8,4705G-8,46G	10	5,32
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			5,72 G	5,913G-5,9745G-5,979G-5,9675G-6,004G-6,022G-6,001G-5,998G-6,0245G-6,0755G-5,945G-5,941G-5,9805G-5,972G	7,45	3,97
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			2,35 G	2,4984G-2,5174G-2,5186G-2,5094G-2,5382G-2,5548G-2,5418G-2,5408G-2,5488G-2,576G-2,5582G-2,5586G-2,5732G-2,5678G	3,96	1,9
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			4,17 G	4,3904G-4,4238G-4,4232G-4,4366G-4,45G-4,4722G-4,4844G-4,4702G-4,4748G-4,5106G-4,4718G-4,4712G-4,494G-4,4878G	9,03	4,17
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			15,36 G	16,137G-6,337G-6,215G-6,252G-6,522G-6,69G-6,58G-6,58G-6,618G-6,8G-6,614G-6,564G-6,709G-6,669G	24,9	9,2
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			2,92 G	3,0392G-3,07G-3,036G-3,0364G-3,0692G-3,072G-3,0932G-3,1026G-3,1128G-3,1296G-3,1034G-3,0946G-3,1136G-3,1004G	6,11	2,92
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			84,87 G	85,18G-6G-5,815G-5,695G-5,48G-5,095G-5,445G-4,955G-5,2G-4,75G-4,26G-3,755G-3,975G-3,81G	92,19	74,13
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl.)	Put/Call			83,98 G	84,32G-4,69G-4,605G-4,44G-4,79G-3,01G-3,32G-2,095G-1,395G-1,025G-0,9G-0,42G-0,71G-0,72G	93,62	73,15
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			25,23 G	25,2G-5,324G-5,312G-5,328G-5,37G-5,344G-5,292G-5,272G-5,1G-4,898G-4,718G-4,71G-4,688G-4,714G	27,27	18,59
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)	Put/Call			202,52 G	201,9G-2,88G-2,68G-3,06G-3,56G-3,52G-3,18G-3,08G-3,16G-2,72G-1,9G-1,88G-1,68G-1,74G	212,7	172,06
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			135,48 G	135,17G-6,92G-6,75G-6,91G-7,21G-6,74G-6,66G-6,29G-5,99G-5,45G-4,3G-4,21G-4,12G-4,15G	143,12	113,59

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			207,68 G	207,02G-7,98G-7,84G-8,16G-8,7G-8,6G-8,28G-8,2G-8,3G-7,76G-7G-6,98G-6,78G-6,86G	217,88	176,21
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			215,78 G	215,12G-5,96G-5,82G-6,16G-6,72G-6,66G-6,26G-6,2G-6,28G-5,74G-5,12G-5,08G-4,84G-4,96G	226,24	182,8
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			11,35 G	11,361G-1,353G-1,376G-1,245G-1,164G-1,126G-1,163G-1,17G-1,015G-1,091G-0,983G-1,115G-1,115G-1,1G	14,12	6,49
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			39,85 G	39,984G-40,28G-0,336G-0,182G-0,176G-0,136G-0,144G-0,33G-0,32G-0,276G-39,584G-9,596G-9,442G-9,434G	42,52	32,97
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			24,21 G	24,242G-4,29G-4,3G-4,206G-4,208G-4,172G-4,176G-4,298G-4,31G-4,284G-4,066G-4,086G-3,994G-3,996G	25,54	19,47
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,82 G	0,8243G-0,828G-0,8268G-0,8249G-0,8215G-0,8282G-0,8341G-0,8379G-0,8582G-0,8744G-0,8829G-0,8813G-0,882G-0,8797G	2,45	0,68
1	17000 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKC	IE00B76BRD76	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			684,7 G	693,85G-710,15G-6,15G-6,4G-697,45G-704,7G-26,65G-43G-52,45G-28,05G-2,8G-31,6G-46,2G-60G	2.374,4	567,05
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			12,29 G	12,417G-2,443G-2,407G-2,358G-2,301G-2,352G-2,433G-2,476G-2,535G-2,572G-2,57G-2,541G-2,556G-2,545G	19,72	10,55
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Short	Put/Call			10,47 G	10,477G-0,634G-0,612G-0,471G-0,429G-0,421G-0,461G-0,43G-0,366G-0,093G-0,263G-0,188G-0,084G-0,072G	15,77	9,25
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			13,29 G	13,366G-3,476G-3,414G-3,418G-3,414G-3,418G-3,405G-3,432G-3,344G-3,266G-3,298G-3,265G-3,262G-3,25G	14,58	10,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			12,11 G	12,456G-2,614G-2,601G-2,532G-2,498G-2,503G-2,51G-2,501G-2,554G-2,509G-2,552G-2,426G-2,348G-2,364G	16,23	11,9
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			17,99 G	18,148G-8,5G-8,445G-8,338G-8,354G-8,356G-8,424G-8,483G-8,351G-8,299G-8,17G-7,949G-7,884G-7,848G	20,33	16,06
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Lever.	Put/Call			30,67 G	30,508G-0,496G-0,53G-0,934G-1,064G-1,13G-1,058G-1,164G-1,44G-1,898G-1,344G-1,548G-1,85G-1,892G	35,18	21,33

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											24.06.2024	25.06.2024	seit 02.01.2024	
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			19,8 G	19,617G-9,53G-9,594G- 9,712G-9,694G-9,694G- 9,616G-9,55G-9,698G- 9,758G-9,591G-9,828G- 9,898G-9,937G	23,95	17,84
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			26,7 G	26,464G-6,566G-6,564G- 6,712G-6,796G-6,822G- 6,84G-6,88G-6,85G-6,892G- 6,476G-6,714G-6,878G- 6,848G	28,16	20,84
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			34,84 G	34,794G-5,022G-5,06G- 4,98G-5G-4,938G-4,914G- 4,706G-5G-5G-4,558G- 4,584G-4,492G-4,474G	35,96	31,82
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			10,39 G	10,382G-0,191G-0,205G- 0,257G-0,275G-0,288G- 0,307G-0,273G-0,331G- 0,322G-0,306G-0,303G- 0,307G-0,28G	12,88	9,27
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			18,31 G	18,461G-8,511G-8,524G- 8,5G-8,471G-8,479G- 8,471G-8,421G-8,413G- 8,372G-8,179G-8,179G- 8,179G-8,179G	20,76	15,66
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			26,82 G	26,734G-6,796G-6,85G- 6,778G-6,962G-6,94G- 6,92G-6,886G-6,858G- 6,822G-6,68G-6,714G- 6,704G-6,716G	33,96	22,12
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			25,27 G	25,334G-5,366G-5,438G- 5,484G-5,476G-5,482G- 5,518G-5,44G-5,624G- 5,624G-5,54G-5,592G- 5,66G-5,694G	32,92	23,73
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			16,18 G	16,321G-6,461G-6,481G- 6,439G-6,425G-6,416G- 6,429G-6,405G-6,437G- 6,428G-6,215G-6,215G- 6,215G-6,215G	18,86	14,25
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7C	IE00BLRPRG98	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,12 G	0,1163G-0,117G-0,1177G- 0,1176G-0,1192G-0,1183G- 0,1143G-0,1115G-0,1103G- 0,1135G-0,1118G-0,11G- 0,1074G-0,1053G	0,38	0,07
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			7,89 G	7,882G-7,9705G-7,9565G- 7,8945G-7,875G-7,875G- 7,8925G-7,8825G-7,847G- 7,7745G-7,7995G-7,761G- 7,7155G-7,715G	13,43	7,28
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			202,88 G	202,64G-2,46G-2,54G- 4,22G-4,7G-5,08G-4,8G- 5,22G-6,4G-7,96G-6,14G- 6,78G-7,84G-7,96G	220,4	125,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,65 G	0,6528G-0,6576G-0,6551G- 0,6615G-0,6621G-0,6659G- 0,6667G-0,6592G-0,6632G- 0,6609G-0,6695G-0,6664G- 0,6735G-0,6735G	1,14	0,58
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xLev.	Put/Call			39,04 G	38,912G-9,142G-9,166G- 8,83G-8,722G-8,6G-8,64G- 9,21G-9,14G-9,258G- 7,926G-8,08G-7,658G- 7,696G	46,65	24,22

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4M	IE00BMTM6C49	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xShort	Put/Call			0,31 G	0,3069G-0,3082G-0,3079G- 0,3101G-0,3114G-0,3129G- 0,3161G-0,3118G-0,3133G- 0,3117G-0,3159G-0,3142G- 0,3172G-0,3169G	0,58	0,28
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			70,99 G	70,675G-0,57G-1,225G- 1,385G-0,71G-0,315G- 1,26G-1,03G-1,245G- 1,025G-0,76G-0,73G-0,405G	82,76	58,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			32,4 G	32,232G-2,536G-2,57G- 2,508G-2,474G-2,464G- 2,464G-2,432G-2,448G- 2,41G-2,188G-2,174G- 2,326G-2,326G	35,66	27,85
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			30,08 G	30,038G-0,168G-0,186G- 0,112G-0,146G-0,11G- 29,854G-30,212G-0,202G- 0,218G-29,928G-9,926G- 9,82G-9,816G	31,16	26,84
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			39,94 G	40,17G-0,83G-0,84G- 0,904G-0,888G-1,022G- 1,066G-1,272G-0,896G- 0,936G-0,4G-0,08G-39,95G- 9,886G	49,84	33,42
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			19,64 G	19,596G-9,904G-9,838G- 20,05G-0,222G-0,286G- 0,218G-0,196G-0,454G- 0,366G-0,294G-0,074G- 0,052G-0,074G	40,08	16,5
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			55,47 G	55,145G-5,49G-5,475G- 5,385G-5,42G-5,23G-5,16G- 4,88G-5,4G-5,375G-4,85G- 5,285G-5,46G-5,545G	68,85	47,86
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			276,06 G	274,2G-2,18G-0,96G-1,5G- 2,46G-3,14G-2,18G-2,3G- 3G-3,52G-2,78G-4,3G- 4,76G-4,82G	312,1	212,64
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOStXX 3xLev.ETP Secs12(12/62)	Put/Call			419,62 G	416,82G-5,7G-6,3G-7,66G- 7,72G-7,46G-6,68G-5,4G- 7,58G-8,28G-7,14G-20,04G- 0,92G-1,42G	465,2	294,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			61,93 G	61,86G-1,85G-2,175G- 2,23G-1,99G-1,86G-1,805G- 2,14G-2,065G-2,175G- 2,055G-1,93G-1,93G-1,79G	66,55	54,66
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			96,31 G	96,18G-5,925G-6,86G- 6,82G-6,7G-6,635G-6,5G- 7,1G-7,28G-7,225G-6,88G- 6,47G-6,475G-6,27G	105,5	86,48
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			69,47 G	69,325G-9,315G-9,415G- 9,58G-9,485G-9,455G- 9,275G-9,21G-8,84G-8,555G	73,87	49,35
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			4,21 G	4,2524G-4,2702G-4,2702G- 4,247G-4,2558G-4,2712G- 4,2788G-4,3154G-4,3238G	6,11	3,93
1	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			20,11 G	20,166G-0,28G-0,274G- 0,204G-0,17G-0,18G- 0,192G-0,2G-0,246G- 0,202G-0,3G-0,168G- 0,086G-0,104G	30,52	19,59

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,47 G	0,4709G-0,4771G-0,4793G-0,4788G-0,4766G-0,4754G-0,4772G-0,4767G-0,4754G-0,4749G-0,4735G-0,4709G-0,4701G-0,4698G	0,63	0,42
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,32 G	0,3206G-0,3236G-0,3234G-0,3222G-0,3222G-0,3222G-0,323G-0,3237G-0,3223G-0,3218G-0,3209G-0,3187G-0,3179G-0,3174G	0,48	0,29
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			57,79 G	57,42G-7,96G-7,965G-8,085G-8,365G-8,035G-7,585G-7,44G-6,16G-4,825G-3,895G-3,905G-3,81G-3,97G	80,26	28,38
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			44,26 G	43,822G-4,13G-4,006G-4,21G-4,518G-4,4G-4,242G-4,148G-4,054G-3,86G-3,554G-3,588G-3,516G-3,55G	52,22	29,76
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			90,66 G	90,29G-0,46G-0,415G-0,73G-0,895G-0,97G-1,03G-1,14G-1,145G-1,185G-0,29G-0,735G-1,025G-0,945G	93,63	59,9
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.114,9 G	1099,7G-116G-7,3G-3,6G-2,4G-9,7G-16,8G-25,1G-2,3G-6,2G-3,6G-3,6G-3,5G-3,7G	1.286,4	829,15
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			9,64 G	9,91G-9,9195G-9,8995G-9,919G-9,9655G-9,9955G-9,954G-9,969G-10,017G-0,059G-9,9995G-10,023G-0,101G-0,063G	11,73	9,33
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			9,16 G	9,353G-9,3845G-9,395G-9,378G-9,4095G-9,444G-9,414G-9,4135G-9,444G-9,5585G-9,471G-9,467G-9,5305G-9,528G	10,88	7,93
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			39,49 G	39,44G-9,552G-9,546G-9,578G-9,648G-9,59G-9,522G-9,49G-9,23G-8,882G-8,69G-8,678G-8,646G-8,688G	42,64	29,03
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			22,78 G	22,858G-2,816G-2,97G-2,942G-2,874G-2,788G-2,878G-2,752G-2,788G-2,668G-2,626G-2,524G-2,56G-2,534G	24,65	19,83
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			33,44 G	33,338G-3,416G-3,404G-3,466G-3,55G-3,536G-3,484G-3,466G-3,476G-3,4G-3,34G-3,334G-3,302G-3,316G	35,03	28,32
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			29,9 G	29,846G-9,886G-9,874G-9,924G-30,002G-29,968G-9,9G-9,876G-9,842G-9,804G-9,716G-9,718G-9,698G-9,71G	31,49	25,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 24.06.2024	Fortlaufender Preis 25.06.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			34,12 G	34,098G-4,122G-4,146G- 4,172G-4,224G-4,164G- 4,074G-4,038G-3,764G- 3,492G-3,332G-3,322G- 3,292G-3,332G	37,32	25,66	
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			429.850 G	19,89G-9,769G-9,846G- 9,817G-9,761G-9,672G- 9,735G-9,622G-9,608G- 9,522G-9,513G-429850G- 19,418G-9,48G-9,429G	429.850	17,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG, Partizipationsscheine, Inhaber-Part.sch. SF 10		(ausg)				
Euro	0,01	17.07.24		BU0E07	DE000BU0E071	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.07.23(24) Unv.Schatz.A.23/08 f.17.07.24	A 2023	99,81G-9,81G	99,8	G		
Euro	0,01	21.08.24		BU0E08	DE000BU0E089	Unverzinsliche Schatzanweisungen, v. 01.08.23(24), Unv.Schatz.A.23/09 f.21.08.24	A 2023	99,46G-9,47G	99,46	G		
Euro	0,01	18.09.24		BU0E09	DE000BU0E097	Unverzinsliche Schatzanweisungen, v. 01.09.23(24), Unv.Schatz.A.23/10 f.18.09.24	A 2023	99,23G-9,22G	99,21	G		
Euro	0,01	16.10.24		BU0E10	DE000BU0E105	Unverzinsliche Schatzanweisungen, v. 01.10.23(24), Unv.Schatz.A.23/11 f.16.10.24	A 2023	98,96G-8,96G	98,95	G		
Euro	0,01	20.11.24		BU0E11	DE000BU0E113	Unverzinsliche Schatzanweisungen, v. 22.11.23(24), Unv.Schatz.A.23/12 f.20.11.24	A 2023	98,63G-8,63G	98,62	G		
Euro	0,01	11.12.24		BU0E12	DE000BU0E121	Unverzinsliche Schatzanweisungen, v. 01.01.24(24), Unv.Schatz.A.24/02 f.11.12.24	A 2024	98,44G-8,45G	98,45	G		
Euro	0,01	15.01.25		BU0E13	DE000BU0E139	Unverzinsliche Schatzanweisungen, v. 01.01.24(25), Unv.Schatz.A.24/01 f.15.01.25	A 2024	98,15G-8,17G	98,15	G		
Euro	0,01	19.02.25		BU0E14	DE000BU0E147	Unverzinsliche Schatzanweisungen, v. 01.02.24(25), Unv.Schatz.A.24/02 f.19.02.25	A 2024	97,86G-7,87G	97,86	G		
Euro	0,01	16.04.25		BU0E16	DE000BU0E162	Unverzinsliche Schatzanweisungen, v. 01.04.24(25), Unv.Schatz.A.24/04 f.16.04.25	A 2024	97,41G-7,43G	97,41	G		
Euro	0,01	14.05.25		BU0E17	DE000BU0E170	Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25	A 2024	97,2G-7,2G	97,21	G		
Euro	0,01	18.06.25		BU0E18	DE000BU0E188	Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25	A 2024	96,95G-6,95G	96,95	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		97,44G-7,39G	97,38	G	0,26	0,26
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		99,62G-9,88G	99,56	G	0,64	0,64
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)				
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		97,62G-7,63G	97,57	G	0,24	0,24
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		92,57G-2,32G	92,28	G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		81,27G-1,26G	81,18 G	2,88	0,23
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580		85,28G-5,3G	85,21 G	0,23		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602		91,18G-1,19G	91,12 G	2,82		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		99,34G-9,32G	99,32 G	5,66	5,66
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920		81,95G-1,62G	81,79 G	2,45	2,45	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624		41,5G-1,64G	41,3 G	2,97	2,97	
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169		101,35G-0,78G	100,58 G	4,88	4,88	
Euro	0,001	28.03.28	28.03.	A20386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) 2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)	S 31	109,51G-9,55G	109,48 G	2,78	2,78
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	117,29G-7,36G	117,07 G	3,08	3,08
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	73,26G-3,39G	72,9 G	3,34	3,34
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	96,2G-6,22G	96,17 G	2,08	2,08
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	71,15G-1,19G	70,77 G	3,43	3,43
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	94,26G-4,27G	94,21 G	1,7	1,7
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		S s	99,06G-9,06G	99,05 G	1,01	1,01
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	75,93G-5,98G	75,39 G	3,49	3,49
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	81,62G-1,61G	81,32 G	3,2	3,2
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	92,66G-2,7G	92,62 G	1,73	1,73
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	87,22G-7,24G	87,05 G	2,86	2,86
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	111,58G-1,56G	111,19 G	3,34	3,34
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	107,52G-7,49G	107,35 G	2,91	2,9
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	102,46G-2,46G	102,43 G	3,03	3,03
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	104,95G-4,99G	104,53 G	3,41	3,41
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	85,03G-5,05G	84,77 G	3,25	3,25
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	99,94G-9,98G	99,73 G	3	3
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		S 74	97,57G-7,59G	97,56 G	1,64	1,64
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	88,44G-8,42G	88,31 G	2,26	2,26
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			64,19G-4,24G	63,93 G	1,25	1,25
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			91,41G-1,37G	91,33 G	1,97	1,97
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			69,98G-9,96G	69,55 G	3,47	3,47
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			81,91G-1,85G	81,77 G	0,86	0,86
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			62,33G-2,36G	61,98 G	3,48	3,48
Euro	0,01	22.04.39	22.04.	A3K9RL	BE0000356650			93,93G-3,92G	93,65 G	3,27	3,27
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666			100,43G-0,38G	100,23 G	2,95	2,95
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672			95,63G-5,72G	95,17 G	3,53	3,53
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688			100,59G-0,63G	100,19 G	3,4	3,4
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694			98,37G-8,36G	98,16 G	3,04	3,04
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700			98,83G-8,81G	98,28 G	3,56	3,56
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716			99,49G-9,48G	99,38 G	2,8	2,8
Euro	0,01	09.01.25		A386E8	BE0312798706	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.01.24(25), EO-Treasury Certs 9.1.2025 Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025		98,11G-8,12G	98,1 G		
Euro	0,01	13.03.25		A398DK	BE0312799712			97,57G-7,57G	97,55 G		
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		82,94G-2,92G	82,91 G	0,3	0,3
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231			104,2G-4,29G	104,23 G	3,4	3,39
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		97,2G-7,21G	97,2 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Commercial Papers						
Euro	0,01	18.07.24		A3JZSG	EU000A3JZSG3	Null-Kupon, v. 01.01.24(24), EO-Bills Tr. 18.7.2024		99,78G-9,77G	99,77	G		
Euro	0,01	22.08.24		A3JZSJ	EU000A3JZSJ7	Null-Kupon, v. 01.02.24(24), EO-Bills Tr. 22.8.2024		99,4G-9,41G	99,4	G		
Euro	0,01	19.09.24		A3JZSL	EU000A3JZSL3	Null-Kupon, v. 01.03.24(24), EO-Bills Tr. 19.9.2024		99,15G-9,14G	99,13	G		
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		97,35G-7,33G	97,33	G	2,04	2,04
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		78,12G-8,07G	78,02	G	3,18	3,18
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		85,31G-5,42G	85,17	G	3,06	3,05
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		72,5G-2,43G	72,28	G	3,27	3,27
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		95,75G-5,73G	95,73	G	1,04	1,04
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		87,9G-7,88G	87,85	G	2,56	2,56
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		67,75G-7,73G	67,64	G	2,55	2,55
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		78,56G-8,56G	78,37	G	3,15	3,15
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		94,35G-4,36G	94,34	G	1,59	1,59
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		87,02G-6,99G	86,96	G	2,76	2,76
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		91,77G-1,72G	91,72	G	1,62	1,62
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		89,8G-9,77G	89,77	G	1,11	1,11
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		97,63G-7,63G	97,61	G	3,42	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		85,31G-5,26G	85,25	G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		98,35G-8,34G	98,34	G	3,63	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		93,06G-3,2G	93,05	G	2,9	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		81,59G-1,65G	81,53	G	0,02	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		94,58G-4,58G	94,55	G	2,11	2,11
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		100,49G-0,49G	100,45	G	2,86	2,85
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		100,84G-0,79G	100,77	G	2,9	2,9
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		98,9G-8,92G	98,87	G	2,85	2,85
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,05G-9,04G	99,03	G	2,77	2,77
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754	4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		100,11G-0,09G	100,09	G	4,76	4,75
						European Financial Stability Facility [EFSF] Guaranteed Notes						
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		99,39G-9,39G	99,38	G	3,05	3,04
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		106,62G-6,64G	106,58	G	2,91	2,9
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		102,38G-2,39G	102,19	G	3,14	3,14
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		99,86G-9,81G	99,78	G	3,02	3,02
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		99,29G-9,35G	99,27	G	2,88	2,88
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		77,89G-7,82G	77,78	G	3,23	3,23
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,08G-8,08G	98,07	G	0,81	0,81
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		93,35G-3,32G	93,34	G	2,03	2,03
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		94,77G-4,74G	94,75	G	1,31	1,31
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		72,26G-2,18G	72,06	G	3,24	3,24
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		87,16G-7,13G	87,01	G	3,23	3,23
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		69,98G-9,94G	69,86	G	3,21	3,21
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		97,42G-7,43G	97,41	G	0,41	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		95,14G-5,15G	95,11	G	0,84	0,84
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		70,79G-0,72G	70,68	G	3,2	3,2
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		78,85G-8,79G	78,72	G	3,23	3,23
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		75,77G-5,8G	75,6	G	3,23	3,23
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		99,08G-9,08G	99,07	G	0,75	0,75
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		94,15G-4,15G	94,13	G	1,59	1,59
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		86,81G-6,74G	86,74	G	2,88	2,88
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		97,2G-7,2G	97,19	G	1,02	1,02
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		76,12G-6,08G	75,96	G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
European Financial Stability Facility [EFSF] Medium - Term Notes												
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		94,05G-4,05G	94,04	G	1,84	1,84
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		95,86G-5,85G	95,86	G	0,83	0,83
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		80,19G-0,12G	80,11	G	2,18	2,18
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		86,2G-6,19G	86,17	G	0,12	0,12
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		95,99G-5,99G	95,98	G	3,2	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		90,92G-0,89G	90,88	G	2,94	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		82,89G-2,86G	82,85	G	2,91	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		42,99G-2,94G	42,86	G	0,23	0,23
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		94G-3,99G	93,97	G	3,05	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		85,61G-5,59G	85,56	G	0,29	0,29
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		53,43G-3,35G	53,27	G	2,61	2,61
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		92,17G-2,16G	92,14	G	1,88	1,88
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		96,02G-6,09G	95,96	G	2,93	2,93
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		97,64G-7,62G	97,68	G	3,05	3,05
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		98,11G-8,11G	98,07	G	2,91	2,91
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		99,6G-9,62G	99,47	G	2,92	2,92
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		100,38G-0,37G	100,34	G	2,91	2,91
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		100,58G-0,53G	100,49	G	2,9	2,9
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		101,31G-1,22G	101,21	G	3,27	3,26
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		102,69G-2,68G	102,66	G	2,89	2,89
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)	S s	98,77G-8,74G	98,72	G	2,9	2,9
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		98,97G-8,97G	98,81	G	3	3
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		99,68G-9,65G	99,61	G	2,93	2,93
Finnland, Republik Bonds												
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		100,66G-0,68G	100,67	G	3,31	3,31
Finnland, Republik Government Bonds												
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		95,56G-5,58G	95,53	G	1,05	1,05
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		90,8G-0,85G	90,75	G	1,1	1,1
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		71,41G-1,5G	71,1	G	3,14	3,14
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		92,96G-2,98G	92,94	G	1,07	1,07
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		84,52G-4,56G	84,34	G	2,65	2,65
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		99,92G-9,96G	99,87	G	2,76	2,76
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		92,35G-2,54G	92,07	G	3,17	3,17
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		97,25G-7,25G	97,25	G	1,79	1,79
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		87,27G-7,23G	87,16	G	1,72	1,72
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		84,07G-4,06G	84,01	G	2,83	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		71,07G-1,14G	70,93	G	0,35	0,35
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		63,3G-3,38G	63,04	G	0,79	0,79
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		99,19G-9,21G	99,19	G	3,73	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		88,94G-8,91G	88,85	G	1,12	1,12
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		62,42G-2,44G	62,14	G	1,6	1,6
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		89,82G-9,89G	89,66	G	2,9	2,9
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		95,95G-5,98G	95,91	G	2,86	2,86
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		45,6G-5,76G	45,34	G	0,55	0,55
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		82,33G-2,32G	82,17	G	0,3	0,3
Euro	1.000	15.09.26	15.09.	A3KVJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		93,68G-3,69G	93,67	G	2,98	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		95,26G-5,37G	95,12	G	3,17	3,17
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		100,35G-0,4G	100,2	G	2,95	2,95
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		100,22G-0,2G	100,18	G	2,83	2,83
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)		95,23G-5,24G	94,83	G	3,19	3,19
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	3%, v. 30.04.24(34), EO-Bonds 2024(34)		100G-0,02G	99,81	G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		99,16G-9,15G	99,13 G	0,1	0,1
						Frankreich, Republik					
						Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,7735099999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		117,62G-7,42G	117,39 G	2,38	2,38
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,9626739999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		111,56G-1,28G	111,51 G	2,56	2,56
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,526732%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		110,32G-0G	109,81 G	1,8	1,8
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,12233%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		79,69G-9,29G	79,21 G	0,31	0,31
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,120555%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		89,72G-9,47G	89,38 G	0,27	0,27
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,4239809999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		102,86G-2,82G	102,86 G	1,48	1,48
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,311275%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		99,98G-9,97G	99,98 G	0,62	0,62
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,86037%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		99,39G-9,26G	99,27 G	0,99	0,99
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		98,25G-8,16G	98,3 G	0,24	0,24
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,116994%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		95,08G-4,89G	94,93 G	0,25	0,25
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253	0,117626%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		97,88G-7,82G	97,89 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,112559%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		89,59G-9,19G	89,29 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,11879%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		96,39G-6,27G	96,32 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,114872%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		87,7G-7,47G	87,37 G	0,26	0,26
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,112883%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		93,53G-3,24G	93,42 G	0,24	0,24
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5	0,5697835%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		92,94G-2,4G	92,53 G	1,13	1,13
Euro	1	25.07.34	25.07.	A3LLHG	FR001400JI88	0,637824%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		96,84G-6,53G	96,53 G	1	1
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		96,83G-6,55G	96,36 G	0,18	
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		111,24G-1,27G	111,17 G	2,96	2,96
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		103,48G-3,51G	103,49 G	3,24	3,23
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		119,58G-9,56G	119,34 G	3,05	3,05
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		114,25G-4,2G	113,94 G	3,18	3,18
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		107,7G-7,73G	107,14 G	3,58	3,58
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		107,54G-7,54G	107,19 G	3,33	3,33
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		63,65G-3,69G	63,16 G	3,38	3,38
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		95,25G-5,28G	95,2 G	1,05	1,05
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		80,6G-0,57G	80,35 G	3,1	3,1
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		91,12G-1,14G	91,06 G	1,64	1,64
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		(exA)-81,46G-1,47G	81,1 G	3,34	3,34
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		94,52G-4,55G	94,47 G	2,11	2,11
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		75,78G-5,81G	75,39 G	3,51	3,51
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		92,03G-2,06G	91,97 G	1,63	1,63
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		84,32G-4,3G	84,09 G	2,96	2,96
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		113,74G-3,77G	113,37 G	3,41	3,41
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		108,96G-8,94G	108,26 G	3,55	3,55
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		100,62G-0,69G	100,63 G	3,1	3,1
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		99,24G-9,29G	99,22 G	2,97	2,97
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		96,7G-6,75G	96,28 G	3,47	3,47
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		93,61G-3,62G	93,54 G	0,53	0,53
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		96,94G-6,98G	96,96 G	2,05	2,05
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		91,1G-1,11G	90,96 G	2,94	2,94
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		97,73G-7,76G	97,64 G	2,92	2,92
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		99,24G-9,25G	99,24 G	3,49	3,49
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		97,38G-7,37G	97,33 G	1,03	1,03
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		36,52G-6,5G	36,08 G	2,74	2,74
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		51,61G-1,55G	51,15 G	2,91	2,91
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		94,94G-4,96G	94,94 G	3,16	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		64,82G-4,86G	64,57 G	1,54	1,54
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		83,1G-3,09G	82,98 G	2,93	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		97,46G-7,43G	97,42 G	3,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		85,66G-5,67G	85,56	G	2,9
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		89,07G-9,09G	89,02	G	1,12
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		66,06G-6,1G	65,7	G	3,51
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		79,22G-9,16G	79,05	G	3
Euro	1	25.02.25	25.02.	A3K1JU	FR0014007TY9	v. 25.02.21(25), EO-OAT 2021(25)		97,73G-7,75G	97,74	G	3,5
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77G-6,95G	76,72	G	3,24
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		92,48G-2,52G	92,42	G	1,62
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		92,47G-2,42G	92,21	G	3,03
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		86,52G-6,51G	86,09	G	3,49
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		(exA)-58,01G-8,03G	57,72	G	1,72
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		92,41G-2,42G	92,35	G	3,01
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		80,51G-0,49G	80,36	G	2,97
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		50,4G-0,4G	50,02	G	2,97
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		89,4G-9,41G	88,88	G	3,58
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		98,76G-8,77G	98,72	G	3,07
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		99,17G-9,17G	99,1	G	2,94
Euro	1	25.05.33	25.05.	A3LGHB	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		99,52G-9,45G	99,28	G	3,07
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		103,23G-3,16G	102,97	G	3,11
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		(exA)-91,77G-1,72G	91,23	G	3,5
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		98,52G-8,54G	98,48	G	2,98
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		93,4G-3,33G	92,85	G	3,61
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		98,97G-8,95G	98,87	G	2,95
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		98,64G-8,55G	98,31	G	3,16
						Frankreich, Republik Treasury Bills (TBI)					
Euro	1	30.10.24		A4SE7R	FR0128071067	Null-Kupon, v. 01.11.23(24), EO-Treasury Bills 2023(24)		98,75G-8,75G	98,74	G	
Euro	1	04.09.24		A4SEF7	FR0127921338	Null-Kupon, v. 01.09.23(24), EO-Treasury Bills 2023(24)		99,3G-9,29G	99,29	G	
Euro	1	02.10.24		A4SEWJ	FR0128071059	Null-Kupon, v. 01.10.23(24), EO-Treasury Bills 2023(24)		99,03G-9,02G	99,02	G	
Euro	1	27.11.24		A4SFAW	FR0128071075	Null-Kupon, v. 01.12.23(24), EO-Treasury Bills 2023(24)		98,48G-8,48G	98,47	G	
Euro	1	02.01.25		A4SFLL	FR0128227792	Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25)		98,16G-8,16G	98,15	G	
Euro	1	26.03.25		A4SGA3	FR0128227826	Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25)		97,41G-7,42G	97,42	G	
Euro	1	16.10.24		A4SGB7	FR0128379445	Null-Kupon, v. 01.04.24(24), EO-Treasury Bills 2024(24)		98,88G-8,88G	98,87	G	
Euro	1	24.04.25		A4SGDY	FR0128379486	Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25)		97,19G-7,2G	97,18	G	
Euro	1	28.08.24		A4SGE5	FR0128379429	Null-Kupon, v. 01.05.24(24), EO-Treasury Bills 2024(24)		99,35G-9,36G	99,35	G	
Euro	1	21.05.25		A4SGMB	FR0128379494	Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)		96,97G-6,96G	96,95	G	
Euro	1	11.12.24		A4SGTE	FR0128379460	Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24)		98,34G-8,34G	98,33	G	
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		102,73G-2,9G	102,91	G	3,97
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		102,152G-2,014G	102,1	G	3,79
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		102,815G-2,985G	102,805	G	3,49
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		102,7G-2,65G	102,6	G	2,96
						Griechenland, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		102,81G-2,76G	102,76	G	3,12
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		98,07G-7,92G	98,02	G	3,63
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		98,45G-8,09G	98,11	G	4,24
						Griechenland, Republik Senior Notes					
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,95G-9,94G	99,94	G	3,45
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		84,31G-4,16G	84,14	G	1,78
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		83,75G-3,82G	83,73	G	3,75
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		97,49G-7,49G	97,54	G	2,94
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		90,45G-0,34G	90,37	G	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Griechenland, Republik											
Senior Notes											
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		98,17G-8,18G	98,18 G	2,79	2,79
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		103,13G-3,04G	103,01 G	3,17	3,16
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		65,16G-5,01G	65,21 G	3,99	3,99
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		95,54G-5,53G	95,53 G	2,85	
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		105,83G-5,64G	105,67 G	3,51	3,51
Irland, Republik											
Treasury Bonds											
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		96,19G-6,19G	96,18 G	2,08	2,08
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		86,39G-6,27G	86,06 G	3	3
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		93,49G-3,47G	93,42 G	1,92	1,92
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		88,67G-8,58G	88,46 G	2,77	2,77
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		101,25G-1,26G	101,28 G	3,55	3,53
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		98,38G-8,31G	98,19 G	2,71	2,71
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		83,38G-3,38G	83,15 G	3,1	3,1
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		82,16G-2,15G	82,06 G	2,73	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		77,04G-6,98G	76,84 G	1,04	1,04
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		92,99G-3,05G	92,96 G	0,43	0,43
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		85,63G-5,55G	85,47 G	0,47	0,47
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		71,29G-1,28G	70,96 G	3,14	3,14
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		91,85G-1,85G	91,76 G	2,69	2,69
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		92,89G-2,9G	92,85 G	2,36	2,36
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		82,4G-2,28G	82,12 G	0,85	0,85
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		67,05G-6,95G	66,62 G	1,64	1,64
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		98,56G-8,47G	98,05 G	3,11	3,11
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YWY4	2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		97,83G-7,8G	97,62 G	2,85	2,85
Italien, Republik											
Bil											
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	3,4609390000000002%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		104,62G-4,25G	104,39 G	3,03	3,03
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,3508925%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,38G-9,43G	99,41 G	0,71	0,71
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		96,6G-6,61G	96,58 G	1,14	1,14
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,6110899999999999%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		99,01G-8,84G	98,92 G	1,93	1,93
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,4132004999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		105,82G-5,2G	105,56 G	3,05	3,05
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,0501500000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		103,56G-3,42G	103,54 G	2,47	2,47
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,5382875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		96,74G-6,47G	96,56 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,9094644999999999%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		100,07G-0,04G	100,08 G	2,73	2,7
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,769392%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		97,89G-7,77G	97,85 G	1,57	1,57
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,480404%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		92,99G-2,79G	92,88 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,6513715%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		95,08G-5,03G	95,04 G	1,37	1,37
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,115357%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		85,7G-5,41G	85,52 G		
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,178485%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		62,48G-1,92G	62,08 G	0,58	0,58
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		99,6G-8,9G	98,95 G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,457624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		102,12G-1,73G	101,93 G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,8070919999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		96,95G-6,57G	96,77 G		
Italien, Republik											
Buoni del Tesoro Poliennali (B.T.P.)											
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		114,95G-4,77G	114,79 G	3,58	3,58
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		108,99G-8,89G	108,9 G	3,44	3,44
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		108,83G-8,81G	108,83 G	3,34	3,33
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		110,13G-0,08G	110,08 G	3,32	3,31
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		114,59G-4,36G	114,39 G	3,81	3,81
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		109,53G-9,3G	109,31 G	3,92	3,91
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		100,32G-0,11G	100,06 G	4,03	4,03
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		109,02G-8,67G	108,72 G	4,26	4,26
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		83,44G-3,22G	83,2 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)						
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		62,76G-2,54G	62,51	G	4,26	4,26
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		94,31G-4,29G	94,29	G	3,39	3,39
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		59,96G-9,66G	59,72	G	4,12	4,12
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		71,66G-1,57G	71,61	G	2,09	2,09
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		89,42G-9,34G	89,36	G	1,12	1,12
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		82,9G-2,78G	82,8	G	2,29	2,29
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		99,55G-9,54G	99,54	G	3,52	3,52
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		93,35G-3,32G	93,32	G	3,36	3,36
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		87,61G-7,52G	87,54	G	1,03	1,03
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		81,69G-1,53G	81,52	G	2,33	2,33
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		98,4G-8,39G	98,4	G	3,54	3,54
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		104,94G-4,73G	104,78	G	3,8	3,8
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,11G-0,08G	100,1	G	3,48	3,47
Euro	1.000	15.12.29	15.JD	A3LBXJ	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		101,89G-1,8G	101,81	G	3,52	3,51
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28)		100,25G-0,18G	100,19	G	3,38	3,37
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		101,8G-1,49G	101,52	G	4,38	4,38
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		101,53G-1,2G	101,31	G	4,48	4,47
Euro	1.000	28.03.25	28.MS	A3LEQ8	IT0005534281	3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25)		99,86G-9,84G	99,85	G	3,64	3,63
Euro	1.000	15.04.26	15.AO	A3LFLW	IT0005538597	3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)		100,73G-0,71G	100,71	G	3,42	3,41
Euro	1.000	01.11.33	01.MN	A3LG9N	IT0005544082	4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33)		104,29G-4,09G	104,13	G	3,86	3,86
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		102,66G-2,52G	102,51	G	3,64	3,64
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)		100,97G-0,83G	100,87	G	3,58	3,58
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26)		101,07G-1,04G	101,06	G	3,39	3,38
Euro	1.000	29.09.25	29.MS	A3LLM0	IT0005557084	3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25)		100,15G-0,13G	100,13	G	3,52	3,51
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34)		102,92G-2,72G	102,76	G	3,9	3,9
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		102,53G-2,39G	102,41	G	3,61	3,61
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		99,54G-9,39G	99,4	G	3,64	3,63
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27)		99,07G-9,01G	99,03	G	3,37	3,37
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26)		99,64G-9,61G	99,62	G	4,48	4,47
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39)		99,4G-9,14G	99,2	G	4,27	4,27
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37)		99,63G-9,42G	99,44	G	4,15	4,15
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31)		98,98G-8,84G	98,83	G	3,67	3,67
						Italien, Republik Buoni Ordinari del Tesoro						
Euro	1.000	14.11.24		A4SE5V	IT0005570855	Null-Kupon, v. 01.11.23(24), EO-B.O.T. 2023(24)		98,6G-8,6G	98,59	G		
Euro	1.000	14.10.24		A4SEUF	IT0005567778	Null-Kupon, v. 01.10.23(24), EO-B.O.T. 2023(24)		98,93G-8,93G	98,92	G		
Euro	1.000	13.12.24		A4SFVG	IT0005575482	Null-Kupon, v. 01.12.23(24), EO-B.O.T. 2023(24)		98,34G-8,34G	98,33	G		
Euro	1.000	14.01.25		A4SFWE	IT0005580003	Null-Kupon, v. 01.01.24(25), EO-B.O.T. 2024(25)		98,03G-8,04G	98,02	G		
Euro	1.000	29.11.24		A4SGE9	IT0005596538	Null-Kupon, v. 01.05.24(24), EO-B.O.T. 2024(24)		98,45G-8,45G	98,44	G		
Euro	1.000	14.05.25		A4SGKS	IT0005595605	Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25)		96,98G-7G	96,98	G		
Euro	1.000	13.06.25		A4SGN6	IT0005599474	Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25)		96,67G-6,68G	96,66	G		
						Italien, Republik Certificati di Credito del Tesoro						
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	4,4420000000000002%, zinsv. v. 15.03.24-14.09.24, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,56G-0,55G	100,57	G	4,01	4
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	4,9619999999999997%, zinsv. v. 15.04.24-14.10.24, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		100,36G-0,36G	100,37	G	3,76	3,71
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,8120000000000003%, zinsv. v. 15.04.24-14.10.24, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		100,75G-0,73G	100,75	G	3,91	3,89
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	4,3620000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,46G-0,45G	100,44	G	4,14	4,13
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	5,7699999999999996%, zinsv. v. 15.01.24-14.07.24, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		101G-1G	101	G	3,95	3,91
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	4,6120000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		98,79G-8,71G	98,74	G	4,91	4,91
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	4,5119999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,61G-9,55G	99,63	G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3LEWVW	IT0005534984	Italien, Republik Certificati di Credito del Tesoro 4,6619999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		100,5G-0,45G	100,5 G	4,6	4,59
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	5,0119999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		100,11G-0G	100,11 G	5,07	5,07
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	4,9119999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		99,5G-9,42G	99,52 G	5,06	5,06
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		102,62G-2,58G	102,58 G	5,28	5,28
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		98,97G-8,96G	98,89 G	4,78	4,78
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		89,14G-9,06G	89,06 G	5,33	5,33
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		74,58G-4,41G	74,23 G	6,06	6,06
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		98,36G-8,31G	98,29 G	3,16	3,16
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		99,27G-9,22G	99,23 G	3,3	3,3
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		97,56G-7,49G	97,5 G	3,25	3,24
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,47G-9,49G	99,47 G	3,73	3,71
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		89,22G-9,28G	89,23 G	3,24	3,24
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		90,27G-0,31G	90,24 G	2,49	2,49
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		97,59G-7,63G	97,56 G	3,22	3,22
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		83,27G-3,33G	83,29 G	2,69	2,69
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		75,16G-5,14G	75,01 G	3,79	3,79
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		103,34G-3,46G	103,14 G	3,61	3,61
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		98,52G-8,6G	98,35 G	3,55	3,54
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		78,34G-8,36G	78,31 G	3,5	3,5
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		93,08G-2,98G	92,95 G	0,8	0,8
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		92,2G-2,18G	92,17 G	2,44	2,44
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		75,04G-4,71G	74,72 G	3,96	3,96
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		97,22G-7,08G	97,05 G	2,8	2,8
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)	S s	70,14G-0,06G	70,02 G	3,76	3,76
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		79,39G-9,3G	79,27 G	3,51	3,51
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		86,73G-6,64G	86,63 G	3,18	3,18
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		83,49G-3,26G	83,2 G	0,6	0,6
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,9G-1G	100,88 G	3,48	3,48
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		100,81G-0,82G	100,8 G	3,25	3,24
Euro	1.000	12.07.33	12.07.	A3LKW7	XS2648672660	3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)		103,26G-3,32G	103,28 G	3,44	3,44
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609	3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)		101,63G-1,65G	101,63 G	3,5	3,5
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718	5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		98,75G-8,72G	98,77 G	5,36	5,36
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		93,14G-3,11G	93,18 G	2,04	2,04
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		74,65G-4,059G	74,57 G	3,82	3,82
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		97,21G-7,23G	97,18 G	2,55	2,55
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		86,62G-6,62G	86,64 G	3,58	3,58
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		97,54G-7,48G	97,47 G	3,26	3,25
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		49,33G-9,04G	49,24 G	2,02	2,02
Euro	1.000	06.05.25	06.05.	A28VWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		97,06G-7,03G	97,03 G	0,52	0,52
Euro	1.000	06.05.30	06.05.	A28VWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		86,05G-6,05G	86,05 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Litauen, Republik					
						Medium - Term Notes					
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		86,81G-6,43G	86,57 G	1,16	1,16
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		65,83G-5,71G	65,68 G	3,77	3,77
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		90,45G-0,34G	90,33 G	3,54	3,54
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		50,93G-0,89G	50,83 G	2,91	2,91
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		102,62G-2,51G	102,39 G	3,41	3,41
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228	3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)		101,89G-1,99G	101,79 G	3,61	3,61
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		98,81G-8,91G	98,81 G	3,63	3,63
						Luxemburg, Großherzogtum					
						Bonds					
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		93,887G-3,903G	93,866 G	1,33	1,33
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		97,36G-7,34G	97,33 G	3,01	3,01
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		79,31G-9,35G	79,29 G	2,86	2,86
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		97,14G-7,15G	97,14 G	3,52	3,52
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		84,63G-4,6G	84,54 G	2,91	2,91
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		93,24G-3,251G	93,226 G	2,98	2,98
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		93,27G-3,24G	93,23 G	2,87	2,87
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		80,98G-0,87G	80,83 G	3,17	3,17
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		83,5G-3,5G	83,5 G	2,71	2,71
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873	2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		99,45G-9,43G	99,41 G	2,94	2,94
						Niederlande, Königreich der					
						Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		84,45G-4,39G	84,37 G	1,18	1,18
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		98,41G-8,34G	98,28 G	2,71	2,71
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8	3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		105,42G-5,55G	105,08 G	2,87	2,87
						Niederlande, Königreich der					
						Treasury Bills (TBI)					
Euro	1	28.11.24		A4SGTF	NL00150024A5	Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24)		98,53G-8,54G	98,52 G		
						Niederlande, Königreich der					
						Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		109,54G-9,55G	109,54 G	2,64	2,64
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		112,16G-2,3G	111,98 G	2,82	2,82
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		94,42G-4,44G	94,39 G	1,58	1,58
Euro	1	15.07.28	15.07.	A19XCZ	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		92,88G-2,86G	92,83 G	1,6	1,6
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		111,91G-2,07G	111,61 G	2,86	2,86
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		98,78G-8,81G	98,67 G	2,66	2,66
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		95,49G-5,48G	95,47 G	1,04	1,04
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		98,6G-8,69G	98,29 G	2,83	2,83
Euro	1	15.07.24	15.07.	A1ZF8M	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		99,92G-9,92G	99,91 G	3,6	3,54
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		97,03G-7,02G	97 G	0,51	0,51
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		47,45G-7,55G	47,17 G	2,74	2,74
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		85,56G-5,49G	85,49 G	2,63	2,63
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		93,31G-3,32G	93,31 G	2,75	2,75
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		70,62G-0,76G	70,45 G	1,41	1,41
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		89G-8,95G	88,94 G	0,56	0,56
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		95,57G-5,57G	95,57 G	2,97	2,97
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		83,61G-3,69G	83,2 G	2,82	2,82
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		83,2G-3,21G	83,17 G	2,64	2,64
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		68,02G-8,17G	67,91 G	2,87	2,87
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		97,92G-7,88G	97,75 G	2,74	2,74
						Österreich, Republik					
						Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		109,52G-9,57G	109,5 G	2,92	2,92
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		58,95G-9,37G	59,14 G	2,92	2,92
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		95,03G-4,99G	94,98 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		72,94G-3,12G	72,59 G	3,18	3,18
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		93,61G-3,59G	93,58 G	1,07	1,07
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundes anl. 2012(62)		112,58G-2,86G	111,86 G	3,21	3,21
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundes anl. 2013(34)		95,03G-5,13G	94,88 G	2,97	2,97
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)		97,42G-7,48G	97,45 G	2,44	2,44
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundes anl. 2014(24)		99,36G-9,3G	99,29 G	3,29	3,29
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		110,86G-0,94G	110,62 G	3,1	3,09
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		73,41G-3,74G	72,93 G	2,92	2,92
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		92,82G-2,83G	92,8 G	1,61	1,61
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		102,81G-2,79G	102,79 G	3,15	3,14
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		99,03G-9,19G	98,84 G	3,21	3,21
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		60,01G-0,08G	59,81 G	3,17	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		85,28G-5,32G	85,23 G	2,85	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		57,13G-7,11G	56,7 G	2,62	2,62
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		44,19G-4,17G	43,99 G	2,29	2,29
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		99,77G-9,78G	99,78 G	4,5	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		89,97G-90,03G	89,94 G	1,11	1,11
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		88,6G-8,6G	88,6 G	2,85	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		86,45G-6,46G	86,32 G	2,07	2,07
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		76,96G-7,17G	76,74 G	3,19	3,19
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		98,03G-8,02G	97,97 G	3,01	3,01
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		82,82G-2,82G	82,75 G	2,88	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		97,26G-7,3G	97,26 G	3,42	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		43,95G-4,26G	43,95 G	2,89	2,88
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		71,13G-1,2G	71 G	0,7	0,7
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		99,73G-9,73G	99,51 G	2,93	2,93
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		100,4G-0,49G	100,45 G	2,79	2,79
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		98,39G-8,59G	98,09 G	3,22	3,22
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		103,39G-3,47G	103,35 G	2,84	2,84
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		99,38G-9,38G	99,21 G	2,97	2,97
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		100,18G-0,23G	99,95 G	3,18	3,18
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,74G-9,75G	99,74 G	6,04	5,91
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		108,66G-8,42G	108,31 G	3,28	3,28
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		99,89G-9,9G	99,84 G	2,92	2,92
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUJOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		103,5G-3,51G	103,46 G	2,8	2,8
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVJOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		97,73G-7,69G	97,62 G	2,7	2,7
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWJOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		93,36G-3,18G	93,09 G	3,06	3,06
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		105,71G-5,66G	105,6 G	2,77	2,77
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		99,62G-9,62G	99,6 G	3,17	3,16
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		107,89G-7,61G	107,43 G	3,57	3,57
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		86,91G-6,82G	86,8 G	1,09	1,09
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		93,62G-3,59G	93,58 G	1,49	1,49
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		78,68G-8,47G	78,39 G	2,28	2,28
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		96,4G-6,35G	96,28 G	2,75	2,75
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		69,89G-9,6G	69,49 G	3,29	3,29
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		91,13G-0,98G	90,91 G	2,92	2,92
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		55,02G-4,86G	54,51 G	3,6	3,59
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		83,55G-3,41G	83,34 G	0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	Portugal, Republik Obligaciones 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38) 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34) 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		101,6G-1,35G	101,23 G	3,38	3,38
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021			97,96G-7,73G	97,66 G	3,13	3,13
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025			98,56G-8,17G	97,97 G	3,73	3,73
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		80,93G-0,99G	80,64 G	3,79	3,79
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	Slowakische Republik Anleihen 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 4%, v. 19.10.22(32), EO-Anl. 2022(32) 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) 4%, v. 23.02.23(43), EO-Anl. 2023(43) 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34) 1,915%, v. 10.05.24(34), SF-Anl. 2024(34) 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)	S s	95,18G-5,19G	95,16 G	1,31	1,31
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			89,56G-9,54G	89,47 G	3,43	3,43
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			92,51G-2,2G	92,43 G	2,17	2,17
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			66,95G-6,95G	66,47 G	3,81	3,81
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			70,57G-0,51G	70,21 G	3,96	3,96
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543			101,01G-1,01G	100,92 G	3,53	3,52
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871			99,82G-9,79G	99,79 G	3,9	3,85
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			102,78G-2,63G	102,61 G	3,51	3,51
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			102,71G-2,66G	102,72 G	2,99	2,99
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430			95,49G-5,5G	95,44 G	2,86	2,86
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059			86,96G-6,91G	86,86 G	2,28	2,28
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158			96,96G-6,96G	96,94 G	0,52	0,52
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			83,66G-3,6G	83,54 G	2,39	2,39
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380			91,25G-1,23G	91,22 G	0,27	0,27
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173			87,17G-7,14G	87,09 G	1,72	1,72
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958			68,17G-7,96G	67,81 G	1,1	1,1
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857			54,06G-3,7G	53,8 G	3,68	3,68
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986			103,45G-3,41G	103,36 G	3,52	3,52
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539			100,23G-0,34G	100,14 G	3,71	3,71
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547			100,55G-0,56G	100,27 G	3,96	3,95
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865		100,08G-0,03G	100,96 G	3,74	3,74	
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703		68,3G-7,4G	68,6 G	5,66	5,66	
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695		99,8G-9,9G	99,8 G	1,55	1,55	
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik Registered Bonds 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		47,22G-7,21G	46,84 G	2,05	2,05
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966			86,58G-6,55G	86,48 G	0,63	0,63
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990			88,77G-8,76G	88,68 G	1,95	1,95
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842			92,5G-2,5G	92,44 G	2,56	2,56
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121			39,47G-9,47G	40,93 G	2,86	2,86
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich IIT 0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) 2,1379860000000002%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		98,76G-8,65G	98,72 G	1,21	1,21
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4			99,98G-9,91G	99,94 G	2,43	2,41
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8			100,19G-99,95G	100,105 G	1,24	1,24
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69			108,18G-7,77G	107,93 G	1,57	1,57
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		113,17G-3,07G	113,06 G	2,91	2,91
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0			115,56G-5,28G	115,16 G	3,63	3,63
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2			90,77G-0,64G	90,6 G	3,91	3,91
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88			94,18G-4,14G	94,11 G	2,93	2,93
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39			94,49G-4,46G	94,42 G	2,95	2,94
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47			83,22G-3,04G	82,87 G	3,78	3,78
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7			113,6G-3,32G	113,16 G	3,64	3,64
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7			105,59G-5,6G	105,57 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Spanien, Königreich Bonos					
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		108,93G-8,87G	108,85 G	2,94	2,94
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		120,25G-0,08G	119,86 G	3,72	3,72
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,71G-9,71G	99,71 G	3,58	3,54
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		98,49G-8,5G	98,51 G	3,24	3,24
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		95,23G-5,18G	95,23 G	3,15	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		82,29G-2,19G	82,17 G	0,24	0,24
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		98,03G-8,01G	98,01 G	3,44	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		99,68G-9,68G	99,67 G	0,5	0,5
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		88,56G-8,47G	88,48 G	1,35	1,35
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		93,45G-3,36G	93,37 G	2,94	2,94
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		86,45G-6,36G	86,25 G	3,34	3,34
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		83,67G-3,55G	83,53 G	1,67	1,67
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		89,92G-9,85G	89,83 G	1,77	1,77
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		67,21G-7,02G	66,84 G	3,83	3,83
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		95,87G-5,72G	95,71 G	3,14	3,14
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		72,64G-2,56G	72,47 G	2,32	2,32
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		83,53G-3,42G	83,4 G	1,19	1,19
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		65,32G-5,23G	65,09 G	3,02	3,02
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		92,52G-2,51G	92,48 G	3,05	
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		99,39G-9,41G	99,38 G	3,12	3,12
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		99,9G-9,74G	99,72 G	3,18	3,18
Euro	1.000	30.07.39	30.07.	A3LESV	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		103,59G-3,39G	103,27 G	3,6	3,6
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33)		102,7G-2,55G	102,5 G	3,23	3,23
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		102,48G-2,41G	102,41 G	2,97	2,97
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		98,57G-8,53G	98,51 G	3,03	3,03
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		99,88G-9,78G	99,72 G	3,28	3,27
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		118,88G-8,77G	118,72 G	3,09	3,09
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		107,94G-7,78G	107,63 G	3,43	3,43
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		97,92G-7,94G	97,91 G	3,12	3,11
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		87,49G-7,31G	87,14 G	3,75	3,75
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		95,99G-5,98G	95,94 G	3	2,99
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		93,6G-3,49G	93,42 G	3,19	3,19
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		95,28G-5,25G	95,23 G	2,96	2,96
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		101,37G-1,38G	101,39 G	3,34	3,33
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		96,15G-6,15G	96,09 G	2,68	2,68
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		98,64G-8,64G	98,62 G	3,19	3,18
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		94,46G-4,36G	94,35 G	2,98	2,97
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		87,03G-6,94G	86,94 G	1,15	1,15
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		54,52G-4,37G	54,21 G	3,63	3,63
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		93,62G-3,6G	93,58 G	1,7	1,7
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		90,08G-89,99G	89,94 G	2,75	2,75
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		70,29G-0,14G	70,04 G	3,38	3,38
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		96,2G-5,97G	95,85 G	3,75	3,75
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		48,89G-8,79G	48,75 G	3,8	3,79
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		90,06G-0,03G	90,01 G	2,96	
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		101,28G-0,99G	100,86 G	3,94	3,94
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)		101,35G-1,17G	101,14 G	3,31	3,31
						Spanien, Königreich Treasury Bills (TBI)					
Euro	1.000	08.11.24		A4SE55	ES0L02411087	Null-Kupon, v. 01.11.23(24), EO-Letras d.Tesoro 2023(24)		98,72G-8,72G	98,7 G		
Euro	1.000	06.09.24		A4SEFK	ES0L02409065	Null-Kupon, v. 01.09.23(24), EO-Letras d.Tesoro 2023(24)		99,3G-9,31G	99,3 G		
Euro	1.000	04.10.24		A4SETX	ES0L02410048	Null-Kupon, v. 01.10.23(24), EO-Letras d.Tesoro 2023(24)		99,06G-9,06G	99,05 G		
Euro	1.000	06.12.24		A4SFBC	ES0L02412069	Null-Kupon, v. 01.12.23(24), EO-Letras d.Tesoro 2023(24)		98,59G-8,59G	98,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.01.25		A4SFWN	ES0L02501101	Spanien, Königreich Treasury Bills (TBI) Null-Kupon, v. 01.01.24(25), EO-Letras d.Tesoro 2024(25)		98,13G-8,13G	98,12	G		
Euro	1.000	07.03.25		A4SFX6	ES0L02503073	Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25)		97,63G-7,63G	97,62	G		
Euro	1.000	07.02.25		A4SFXJ	ES0L02502075	Null-Kupon, v. 01.02.24(25), EO-Letras d.Tesoro 2024(25)		97,89G-7,89G	97,88	G		
Euro	1.000	11.04.25		A4SGB9	ES0L02504113	Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25)		97,36G-7,35G	97,34	G		
Euro	1.000	06.06.25		A4SGNP	ES0L02506068	Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25)		96,87G-6,87G	96,86	G		
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	Zypern, Republik Medium - Term Notes 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		101,66G-1,5G	101,49	G	3,09	3,08
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		87,38G-7,31G	87,31	G	1,43	1,43
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		70,28G-0,18G	70,02	G	3,54	3,54
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		95,76G-5,76G	95,76	G	3,1	3,1
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,9G-5,07G	75,04	G	3,78	3,78
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		98,42G-8,42G	98,4	G	1,27	1,27
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		83,53G-3,53G	83,63	G	3,78	3,78
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		97,49G-7,38G	97,45	G	3,04	3,04
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		94,57G-4,63G	94,54	G	3,41	3,41
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		95,38G-5,13G	95,32	G	3,14	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	Baden-Württemberg, Land Landesschatzanweisungen 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		99,6G-9,6G	99,6	G	1,5	1,5
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		98,41G-8,42G	98,39	G	1,27	1,27
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		94,59G-4,59G	94,57	G	1,32	1,32
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04	3,9249999999999998%, zinsv. v. 19.02.24-18.08.24, v. 19.02.24(27), FLR-LSA.v.2024(2027)		100,07G-0,07G	100,07	G	3,94	3,93
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		99,54G-9,53G	99,51	G	2,85	2,85
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		97,36G-7,36G	97,35	G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		79,75G-9,71G	79,68	G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	4,8280000000000003%, zinsv. v. 22.01.24-21.07.24, v. 22.07.20(25), FLR-LSA.v.2020(2025)		101,04G-1,04G	101,05	G	3,86	3,86
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		84,04G-4,01G	84	G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	4,7430000000000003%, zinsv. v. 22.04.24-20.10.24, v. 21.10.20(24), FLR-LSA.v.2020(2024)		100,35G-0,35G	100,35	G	3,64	3,59
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		61,81G-1,75G	61,68	G	0,4	0,4
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		82,72G-2,7G	82,67	G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	4,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.21(26), FLR-LSA.v.2021(2026)		102,09G-2,08G	102,09	G	3,84	3,84
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		91,24G-1,21G	91,16	G	2,9	2,9
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		101,1G-1,02G	101	G	2,87	2,87
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	3,8620000000000001%, zinsv. v. 19.01.24-18.07.24, v. 19.07.23(29), FLR-LSA.v.2023(2029)		100,1G-0,1G	100,1	G	3,88	3,88
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	3,9279999999999999%, zinsv. v. 22.01.24-21.07.24, v. 22.01.24(27), FLR-LSA.v.2024(2027)		99,84G-9,84G	99,84	G	4,02	4,02
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	92,01G-2G	91,97	G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	74,01G-4,07G	74,01	G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	80,74G-0,68G	80,66	G	0,02	0,02
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	Berlin, Land Landesschatzanweisungen 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	97,432G-7,44G	97,42	G	0,51	0,51
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	95,79G-5,8G	95,77	G	1,3	1,3
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	86,84G-6,83G	86,79	G	2,3	2,3
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	84,34G-4,37G	84,3	G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	60,91G-0,9G	60,82	G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	49,8G-9,8G	49,8	G	1,4	1,4
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	88,4G-8,44G	88,37	G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	52,68G-2,67G	52,66	G	0,47	0,47
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	93,992G-4,01G	93,99	G	1,33	1,33
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	81,84G-1,85G	81,75	G	3,1	3,1
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	87,52G-7,51G	87,45	G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Berlin, Land Landesschatzanweisungen												
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	80,37G-0,33G	80,28	G	3,11	3,11
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	69,925G-9,91G	69,82	G	1,77	1,77
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	91,84G-1,85G	91,81	G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	73,63G-3,64G	73,55	G	0,34	0,34
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550	A 550	100,82G-0,86G	100,78	G	2,86	2,86
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552	A 552	98,49G-8,51G	98,43	G	2,88	2,87
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557	A 557	100,65G-0,65G	100,59	G	2,85	2,85
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	3,8279999999999998%, zinsv. v. 15.05.24-14.08.24, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	99,47G-9,46G	99,45	G	3,99	3,99
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	60,7G-0,74G	60,63	G	0,33	0,33
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	72,07G-2,14G	72	G	0,42	0,42
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	94,744G-4,746G	94,71	G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	82,07G-2,06G	82,04	G	0,3	0,3
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	93,94G-3,95G	93,9	G	2,66	2,66
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	90,93G-0,89G	90,86	G	2,9	2,9
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546	A 546	98,94G-8,89G	98,87	G	2,9	2,89
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547	A 547	99,97G-9,97G	99,95	G	2,88	2,88
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548	A 548	100,31G-0,45G	100,27	G	2,87	2,87
Brandenburg, Land Landesschatzanweisungen												
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		93,81G-3,81G	93,78	G	0,53	0,53
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		98,34G-8,33G	98,34	G	1,27	1,27
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		89,17G-9,2G	89,13	G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		52,29G-2,31G	52,16	G	0,48	0,48
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		82,38G-2,36G	82,34	G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		50,08G-0,07G	49,95	G	1,19	1,19
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		67,43G-7,87G	67,81	G	1,47	1,47
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		91,94G-1,95G	91,92	G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		99,52G-9,51G	99,41	G	2,93	2,93
Euro	1.000	31.05.27	30.M3ON	A30V6W	DE000A30V6W9	3,7679999999999998%, zinsv. v. 31.05.24-28.11.24, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		100,1G-0,1G	100,1	G	3,77	3,76
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		100,71G-0,74G	100,65	G	2,91	2,91
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		53,03G-2,99G	52,87	G	2,25	2,25
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		86,04G-6,02G	86	G	0,29	0,29
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		100,8G-0,825G	100,74	G	2,88	2,88
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,9089999999999998%, zinsv. v. 21.03.24-22.09.24, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,99G-9,98G	99,99	G	3,95	3,95
Bremen, Freie Hansestadt Landesschatzanweisungen												
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	3,9470000000000001%, zinsv. v. 22.04.24-21.07.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	99,96G-9,95G	99,96	G	4,1	4,06
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	93,4G-3,42G	93,37	G	2,13	2,13
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	53,46G-3,43G	53,34	G	2,05	2,05
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	66G-6G	66	G	0,45	0,45
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	88,53G-8,56G	88,5	G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	80,92G-0,94G	80,85	G	3,17	3,17
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	100,78G-0,89G	100,79	G	2,88	2,88
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364	3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)	A 273	102,41G-2,35G	102,29	G	2,83	2,83
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372	2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)	A 274	99,08G-9,13G	99,02	G	2,88	2,88
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380	2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)	A 275	99,57G-9,4G	99,51	G	2,95	2,94
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	82,25G-2,23G	82,17	G	0,36	0,36
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	89,42G-9,45G	89,38	G	1	1
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	100,72G-0,76G	100,68	G	2,89	2,89
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	50,63G-0,68G	50,51	G	1,77	1,77
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	64,81G-4,86G	64,7	G	1,54	1,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach			
										ISMA	B/F		
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		88,74G-8,79G	88,74 G	3,27	3,27		
Euro	100.000	11.06.35	11.06.	A3K5AN	BE0002800812							0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)	73,99G-4,04G
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		94,34G-4,25G	94,24 G	3,2	3,19		
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		102,04G-2,06G	102,01 G	3,32	3,31		
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			97,06G-7,15G	97,02 G	3,21	3,21		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			98,553G-8,541G	98,538 G	3,61	3,6		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			82,88G-2,77G	82,75 G	1,01	1,01		
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		82,31G-2,24G	82,19 G	0,61	0,61		
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734			88,64G-8,59G	88,49 G	3,35	3,35		
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			80,96G-0,85G	80,84 G	1,11	1,11		
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		98,52G-8,58G	98,47 G	2,86	2,86		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch. Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		99,32G-9,33G	99,32 G	2,25	2,25		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421			98,21G-8,21G	98,2 G	1,02	1,02		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6			93,51G-3,51G	93,48 G	0,21	0,21		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			92,74G-2,74G	92,7 G	1,34	1,34		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			97,566G-7,57G	97,56 G	0,77	0,77		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4			90,36G-0,348G	90,32 G	1,38	1,38		
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20			100,71G-0,75G	100,68 G	2,86	2,86		
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67			82,96G-2,95G	82,91 G	0,02	0,02		
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6			90,93G-0,93G	90,89 G	0,02	0,02		
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183			Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		93,46G-3,49G	93,44 G	0,8	0,8
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	76,2G-6,17G	75,98 G			2,6	2,6		
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	69,88G-9,89G	69,63 G			0,36	0,36		
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	98,18G-8,11G	98,06 G			3,26	3,26		
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	95,05G-5,08G	94,76 G			3,62	3,62		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	58,94G-8,98G	58,67 G			2,96	2,96		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	81,54G-1,54G	81,42 G			0,73	0,73		
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466	102,73G-2,7G	102,59 G			3,24	3,24		
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472	105,23G-5,23G	104,86 G			3,6	3,6		
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847	99,03G-9,06G	98,94 G			3,24	3,24		
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852	98,73G-8,78G	98,27 G			3,58	3,58		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)				99,5G-101G	99,5 G	4,1	4,1
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)				97,3G-7,3G	97,29 G	1,03	1,03
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)				80,87G-0,83G	80,76 G	3,13	3,13
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			81,97G-2,04G	81,91 G	1,95	1,95		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			98,157G-8,17G	98,16 G	0,51	0,51		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Hamburg, Freie und Hansestadt Landesschatzanweisungen											
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		92,573G-2,601G	92,557 G	1,34	1,34
Euro	1.000	01.04.25	01.04.	A1YQCD	DE000A1YQCD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		97,68G-7,68G	97,67 G	0,77	0,77
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		94,57G-4,58G	94,56 G	3,18	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		84,6G-4,58G	84,56 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		71,67G-1,63G	71,56 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		62,46G-2,44G	62,35 G	0,8	0,8
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		89,3G-9,33G	89,28 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		81,5G-1,47G	81,45 G	0,02	0,02
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		49,17G-9,12G	49,02 G	1,62	1,62
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1	2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		100,06G-0,05G	99,99 G	2,87	2,87
Hessen, Land Landesschatzanweisungen											
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	77,5G-6,94G	77,5 G	1,93	1,93
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	91,32G-1,337G	91,31 G	1,36	1,36
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	98,771G-8,77G	98,77 G	1,76	1,76
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	94,722G-4,728G	94,71 G	0,79	0,79
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	83,58G-3,56G	83,53 G	2,86	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	99,23G-9,24G	99,23 G	3,83	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	94,18G-4,18G	94,15 G	3,12	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	82,24G-2,21G	82,19 G	0,02	0,02
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	89,09G-9,1G	89,06 G	2,88	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	93,51G-3,53G	93,5 G	3,08	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	82,15G-2,13G	82,1 G	0,3	0,3
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	87,12G-7,08G	87,05 G	2,91	2,91
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	99,69G-9,69G	99,69 G	3,93	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	97,6G-7,6G	97,58 G	3,52	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	96,52G-6,57G	96,52 G	2,95	2,95
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	100,06G-0,17G	99,98 G	2,85	2,85
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)	S 2303	99,91G-9,87G	99,84 G	2,89	2,89
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)	S 2306	101,41G-1,41G	101,36 G	2,89	2,89
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)	S 2401	98,58G-8,64G	98,51 G	2,91	2,91
Euro	1.000	25.01.28	25.JJ	A1RQEQ	DE000A1RQEQ4	3,944%, zinsv. v. 25.01.24-24.07.24, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)	S 2402	99,72G-100,2G	99,97 G	3,92	3,92
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)	S 2404	100,05G-0,01G	99,94 G	3,12	3,12
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)	S 2405	99,88G-9,86G	99,83 G	2,91	2,91
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	3,6949999999999998%, zinsv. v. 20.06.24-19.12.24, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)	S 2407	99,99G-9,99G	99,99 G	3,73	3,73
Junta de Andalucía Obligaciones											
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		91,697G-1,636G	91,635 G	2,99	2,99
Mecklenburg-Vorpommern, Land Landesschatzanweisungen											
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032)		97,85G-7,82G	97,77 G	2,87	2,87
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8	2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034)		100,18G-0,12G	100,11 G	2,94	2,94
Niederösterreich, Land Senior Notes											
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		70,49G-0,45G	70,39 G	3,12	
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6	3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		104,17G-4,3G	104,12 G	3,08	3,08
Niedersachsen, Land Landesschatzanweisungen											
Euro	1.000	21.10.24	21.JAJ0	A12T9W	DE000A12T9W9	3,9470000000000001%, zinsv. v. 22.04.24-21.07.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,045G-99,865G	100,03 G	4,45	4,38
Euro	1.000	28.04.25	28.JAJ0	A161HQ	DE000A161HQ1	4,1139999999999999%, zinsv. v. 29.04.24-28.07.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,254G-0,251G	100,26 G	3,86	3,85
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	73,4G-3,47G	73,33 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	86,13G-6,16G	86,09 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Niedersachsen, Land Landesschatzanweisungen						
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	89,3G-9,26G	89,26	G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	96,11G-6,12G	96,1	G	3,31	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	93,303G-3,312G	93,15	G	1,33	1,33
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	92,57G-2,56G	92,55	G	1,62	1,62
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	95,79G-5,8G	95,78	G	0,78	0,78
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	91,884G-1,906G	91,839	G	1,89	1,89
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	97,72G-7,72G	97,71	G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8V	DE000A2TR8V8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	88,74G-8,77G	88,7	G	0,84	0,84
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	92,39G-2,4G	92,36	G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	93,92G-3,93G	93,89	G	3,12	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100,73G-0,69G	100,67	G	2,91	2,9
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	99,849G-9,831G	99,864	G	2,92	2,92
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	99,27G-9,25G	99,21	G	2,87	2,87
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	93,28G-3,31G	93,25	G	2,88	2,88
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	98,15G-8,12G	98,09	G	2,9	2,9
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	97,47G-7,54G	97,4	G	2,92	2,92
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	98,92G-8,45G	98,88	G	2,98	2,98
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	72,7G-2,66G	72,62	G	0,69	0,69
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	89,31G-9,33G	89,27	G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	91G-1,5G	90,61	G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	94,8G-4,8G	94,77	G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	87,55G-7,58G	87,52	G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	84,07G-4,11G	84,04	G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	93,51G-3,53G	93,49	G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	83,1G-3,14G	83,06	G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	88,37G-8,4G	88,33	G	0,57	0,57
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	81,48G-1,46G	81,43	G	0,31	0,31
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	87,12G-7,17G	87,09	G	1,72	1,72
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	99,8G-9,8G	99,8	G	1,74	1,74
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	97,36G-7,35G	97,35	G	4,6	4,6
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	50,75G-0,65G	50,57	G	1,97	1,97
						Nordrhein-Westfalen, Land Medium - Term Notes						
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		90,14G-0,14G	90,11	G	11,63	11,62
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	86,02G-5,97G	85,96	G	0,47	0,47
						Rheinland-Pfalz, Land Landesschatzanweisungen						
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		93,86G-3,85G	93,84	G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		93,443G-3,45G	93,41	G	0,8	0,8
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		85,65G-5,62G	85,6	G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		98,39G-9,4G	99,39	G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		83,12G-3,06G	83,05	G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		89,97G-9,95G	89,94	G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		49,47G-9,41G	49,3	G	1,51	1,51
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		64,05G-4,09G	63,99	G	1,17	1,17
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		85,56G-5,51G	85,48	G	1,75	1,75
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		68,8G-8,68G	68,57	G	3,22	3,22
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		100,61G-0,67G	100,54	G	2,92	2,92
						Saarland Landesschatzanweisungen						
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	91,87G-1,89G	91,84	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	Saarland Landesschatzanweisungen 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030) 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 5	60,78G-0,78G	60,71 G	0,16	0,16
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4		R 1	99,54G-9,57G	99,52 G	2,83	2,83
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3		R 2	99,09G-9,05G	99,03 G	2,91	2,91
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 128	96,41G-6,42G	96,41 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	90,81G-0,79G	90,78 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	86,06G-6,03G	86,01 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	71,44G-1,43G	71,32 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	74,08G-4,03G	73,97 G	1,08	1,08
Euro	1.000	15.05.34	15.05.	178938	DE0001789386		S 139	99,57G-9,57G	99,47 G	2,93	2,92
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6			(exA)-92,945G-2,959G	92,921 G	1,08	1,08
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	Sachsen-Anhalt, Land Landesschatzanweisungen 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) 3,1499999999999999%, v. 07.02.24(54), Landessch. S.33 v.24(54) 2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33) 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32)		90,88G-0,87G	90,84 G	1,65	1,65
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8			87,39G-7,43G	87,37 G	0,29	0,29
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6		S 33	99,41G-9,36G	99,19 G	3,18	3,18
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5		S 32	100,46G-0,52G	100,39 G	2,88	2,88
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4		S 33	98,54G-8,55G	98,47 G	2,92	2,92
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69			82,7G-2,72G	82,65 G	2,87	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2			93,11G-3,12G	93,09 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00		82,85G-2,81G	82,79 G	0,84	0,84	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	Schleswig-Holstein, Land Landesschatzanweisungen 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1 3,8439999999999999%, zinsv. v. 25.04.24-24.10.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	98,91G-8,9G	98,89 G	0,76	0,76
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	64,69G-4,64G	64,57 G	0,62	0,62
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	84,62G-4,58G	84,57 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758		A 1	96,59G-6,59G	96,58 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774		A 1	93,25G-3,24G	93,22 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782		A 1	85,83G-5,78G	85,76 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790		A 1	92,06G-2,05G	92,03 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808		A 1	82,19G-2,15G	82,12 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816		A 1	96,23G-6,22G	96,2 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824		A 1	93,14G-3,16G	93,14 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840		A 1	95,35G-5,37G	95,34 G	2,84	2,84
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857		A 1	96,45G-6,45G	96,45 G	2,86	2,86
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865		A 1	98,86G-8,87G	98,86 G	2,9	2,9
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881		A 1	99,47G-9,47G	99,45 G	3,02	3,02
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907		A 1	100,99G-0,91G	100,88 G	2,88	2,88
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915		A 1	100,06G-0,06G	100,06 G	3,86	3,86
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923		A 1	99,97G-9,99G	99,91 G	2,88	2,87
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931		A 1	99,54G-9,51G	99,43 G	2,93	2,93
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6		Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28) 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2014	98,878G-8,876G	98,871 G	1,76
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	S 2017		93,566G-3,574G	93,54 G	1,07	1,07
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	S 2023		100,42G-0,46G	100,4 G	2,88	2,88
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	S 2020		72,99G-3,06G	72,92 G	0,27	0,27
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	S 2021		82,73G-2,71G	82,68 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	S 2021		45,99G-5,99G	45,99 G	0,54	0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	Wallonne, Région Medium - Term Notes 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43) 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30) 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)					
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127		47,44G-7,44G	47,14	G	2,72	2,72
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149		94,36G-4,35G	94,33	G	0,53	0,53
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596		82,04G-2G	81,86	G	3,04	3,04
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602		68,38G-8,36G	68,15	G	1,46	1,46
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974		50,02G-0,21G	49,7	G	3,38	3,38
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044		81,46G-1,45G	81,36	G	0,92	0,92
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662		96,24G-6,26G	96,08	G	3,78	3,78
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011		98,67G-8,75G	98,59	G	3,22	3,21
						99,93G-9,99G	99,53	G	3,9	3,9	
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999999%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26) 1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27) 3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24) 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31) 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)					
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468		97,98G-7,98G	97,95	G	3,94	3,93
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497		96,01G-6,03G	95,97	G	3,59	3,59
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672		93,8G-3,89G	93,76	G	3,39	3,39
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317		99,68G-9,69G	99,68	G	5,85	5,85
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232		81,54G-1,71G	81,58	G	1,41	1,41
						101,86G-1,91G	101,6	G	4,11	4,11	
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40) 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)					
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222		77,87G-7,89G	77,78	G	6	6
						103,11G-3,16G	103,03	G	4,16	4,16	
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s				
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77		86,51G-6,72G	86,52	G	3,46	3,46
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43		93,42G-3,37G	93,43	G	5,15	5,14
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		74,07G-4,12G	74,05	G	5,71	5,71
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		95,27G-5,39G	95	G	3,11	3,11
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27		90,77G-1,028G	90,849	G	3,46	3,46
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49		97,33G-7,19G	97,13	G	5,72	5,71
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22		94,86G-4,74G	94,87	G	5,09	5,08
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52		81,01G-0,96G	81,02	G	5,49	5,49
							92,98G-2,88G	92,98	G	5,17	5,16
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21		3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)				
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	97,66G-7,67G		97,67	G	5,4	5,4
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	89,75G-9,75G		89,84	G	5,18	5,18
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	74,49G-4,24G		74,4	G	5,68	5,68
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	97,68G-7,67G		97,69	G	4,06	4,06
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	87,61G-7,54G		87,58	G	5,22	5,22
						69,57G-9,14G	69,24	G	5,61	5,61	
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)					
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		100,11G-1,6-0,11G	100,11	G	11,69	11,69
						98,49G-8,5G	98,5	G	11,81	11,75	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S					
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		93,03G-2,99G	92,99	G	2,04	2,04
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		66,44G-6,24G	66,12	G	5,74	5,74
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		60,88G-0,69G	60,65	G	5,76	5,76
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		87,31G-7,23G	87,22	G	2,96	2,96
						80,55G-0,48G	80,45	G	4,44	4,44	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S					
						99,45G-9,4G	99,46	G	7,93	7,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31) 3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		96,88G-6,91G	96,88 G	3,59	3,59
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042		81,81G-1,99G	81,76 G	1,82	1,82	
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902		100,57G-0,59G	100,42 G	3,66	3,66	
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207		101,3G-1,57G	101,32 G	3,95	3,95	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S 5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		97,72G-7,62G	97,65 G	5,11	5,11
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32		103,18G-3,14G	103,08 G	5,51	5,51	
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		104,19G-4,29G	104,19 G	4,08	4,08
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		93,82G-3,92G	93,82 G	3,42	3,42
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		98,45G-8,44G	98,44 G	3,53	3,53	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		76,44G-6,62G	76,41 G	1,62	1,62	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		87,64G-7,78G	87,71 G	2,25	2,25	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408		97,34G-7,33G	97,3 G	3,94	3,94	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		79,97G-80,04G	79,93 G	1,55	1,55	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		76,51G-6,69G	76,49 G	2,59	2,59	
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906		102,07G-2,11G	101,82 G	4,1	4,1	
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		100,63G-0,66G	100,54 G	6,91	6,91
Euro	1.000	30.07.24 03.08.26 01.02.28 15.09.28	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219	99,69G-9,68G	99,68 G	0,75	0,75
Euro	100.000		03.08.	AAR027	DE000AAR0272		S 235	93,01G-2,93G	92,89 G	0,02	0,02
Euro	100.000		01.02.	AAR028	DE000AAR0280		S 236	88,83G-8,85G	88,75 G	0,02	0,02
Euro	100.000		15.09.	AAR030	DE000AAR0306		S 239	87,02G-7,02G	86,95 G	0,02	0,02
Euro	100.000	23.11.27 07.04.27 02.09.26	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	87,05G-7,1G	86,95 G	0,57	0,57
Euro	100.000		07.04.	AAR026	DE000AAR0264		S 301	90,09G-0,17G	90,03 G	1,11	1,11
Euro	100.000		02.09.	AAR029	DE000AAR0298		S 311	90,86G-0,87G	90,85 G	0,11	0,11
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS		96G-7,06G	96,64 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		95,35G-5,55G	95,25 G	0,78	0,78
sfrs	5.000	17.10.24 07.09.26 03.04.25 13.04.28 18.02.30 29.06.28 17.09.29	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		99,26G-9,27G	99,26 G	0,04	0,04
sfrs	5.000		07.09.	A19M81	CH0379354225		97,51G-7,56G	97,5 G	0,51	0,51	
sfrs	5.000		03.04.	A19WYZ	CH0405986057		99G-9G	98,99 G	0,5	0,5	
sfrs	5.000		13.04.	A1ZY73	CH0275527882		97,26G-7,37G	97,23 G	1,28	1,28	
sfrs	5.000		18.02.	A28TR9	CH0506071106		92,67G-2,83G	92,6 G	0,02	0,02	
sfrs	5.000		29.06.	A28Y7N	CH0506071288		94,76G-4,84G	94,72 G	0,02	0,02	
sfrs	5.000		17.09.	A2R63X	CH0419041436		93,13G-3,27G	93,07 G	1,34		
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		92,75G-2,93G	92,79 G	3,86	3,86
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564		100,58G-0,58G	100,54 G	3,85	3,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		100,66G-0,65G	100,61 G	4,25	4,25
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		92,54G-2,71G	92,62 G	2,42	2,42
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		76,91G-6,95G	76,85 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		94,76G-4,76G	94,75 G	1,05	1,05
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39	4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)	S s	101,79G-1,71G	101,66 G	4,61	4,61
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		88,76G-8,78G	88,69 G	1,69	1,69
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		92,8G-2,83G	92,77 G	1,07	1,07
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048	5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)		101,19G-1,21G	101,21 G	4,81	4,8
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		110,66G-0,54G	110,47 G	6,79	6,79
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)		106,91G-6,93G	106,91 G	4,48	4,48
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		99,32G-9,25G	99,24 G	4,77	4,77
Euro	200.000	endlos	20.JAJ0	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		97,7G-7,7G	97,65 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		84,11G-4,2G	84,1 G	3,14	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938	3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)		100,22G-0,24G	100,14 G	3,15	3,14
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589	3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		100,31G-0,42G	100,28 G	3,3	3,3
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969	3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)		99,44G-9,41G	99,34 G	3,26	3,26
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181	3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		99,41G-9,41G	99,26 G	3,45	3,44
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		98,04G-8,03G	98,03 G	1,49	1,49
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198	2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)		104,91G-5,08G	104,83 G	1,45	1,45
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180	2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		100,67G-0,69G	100,68 G	1,54	1,54
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975	1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26)		101,17G-1,23G	101,19 G	1,4	1,4
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991	2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28)		104,98G-5,24G	104,86 G	0,85	0,85
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983	1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		102,34G-2,47G	102,34 G	1,37	1,37
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)		96,07G-6,12G	96,07 G	3,09	3,09
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105	0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)		91,19G-1,32G	91,16 G	0,82	0,82
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801	0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,59G-8,56G	98,55 G	0,2	0,2
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)		97,54G-7,52G	97,57 G	4,9	4,89
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43	4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		97,89G-7,86G	97,71 G	5,04	5,04
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55	2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25)		98,31G-8,29G	98,31 G	5,48	5,44
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42	1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28)		88,76G-8,73G	88,71 G	2,58	2,58
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25	1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		82,95G-2,87G	82,88 G	3,35	3,35
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		96,56G-6,54G	96,53 G	5,22	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	AbbVie Inc. Registered Notes 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		93,13G-3,17G	92,86	G	5,14	5,14
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		89,02G-8,82G	88,72	G	5,39	5,39
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		94,89G-4,95G	94,87	G	3,38	3,38
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		89,79G-9,46G	89,29	G	5,38	5,37
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		92,31G-2,08G	91,96	G	5,4	5,4
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		97,12G-7,21G	97,08	G	3,32	3,31
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		98,75G-8,73G	98,68	G	5,25	5,25
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		98,76G-8,72G	98,74	G	5,72	5,67
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		85,47G-5,27G	85,02	G	5,38	5,38
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		92,01G-2,14G	92,06	G	1,62	1,62
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		86,32G-6,49G	86,27	G	2,87	2,87
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		97,87G-7,8G	97,8	G	4,87	4,86
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		94,14G-3,9G	93,82	G	5,4	5,39
US\$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54	4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29)		99,51G-9,43G	99,47	G	5	4,99
US\$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		100,16G-0,01G	100,09	G	5,01	5
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,55G-0,42G	100,33	G	5,06	5,05
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83	5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44)		100,43G-0,25G	100,13	G	5,4	5,4
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66	5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54)		101,14G-0,86G	100,73	G	5,41	5,41
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40	5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)		101,67G-1,25G	101,18	G	5,5	5,5
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,62G-9,59G	99,62	G	5,02	5,01
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		110,41G-0,52G	110,28	G	4,81	4,8
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		97,43G-7,53G	97,5	G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		93,62G-3,66G	93,59	G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		91,68G-1,68G	91,59	G	2,71	2,71
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		94,04G-4,2G	94,06	G	3,6	3,59
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		90,8G-0,8G	90,66	G	3,52	3,52
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		96,86G-6,82G	96,81	G	1,28	1,28
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		91,2G-1,36G	91,27	G	2,46	2,46
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		86,78G-6,9G	86,73	G	3,86	3,86
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,92G-6,02G	95,97	G	3,69	3,69
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		95,49G-5,59G	95,45	G	3,75	3,75
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		101,26G-1,28G	101,2	G	3,84	3,84
Euro	100.000	31.01.28	31.01.	A3LKLK	XS2644410214	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		101,03G-1,06G	100,99	G	3,8	3,79
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		96,23G-6,24G	96,21	G	2,85	2,85
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		93,74G-3,79G	93,73	G	2,12	2,12
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		99,02G-8,99G	98,98	G	4,05	4,02
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		99,39G-9,36G	99,41	G	5,73	5,72
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium -Term Notes 4,5060000000000002%, zinsv. v. 15.04.24-14.07.24, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,34G-0,37G	100,34	G	4,42	4,41
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		96,45G-6,43G	96,42	G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		87,8G-7,85G	87,78 G	2,27	2,27
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		87,18G-7,22G	87,09 G	2,56	2,56
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		81,09G-0,98G	80,98 G	3,24	3,24
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		86,55G-6,59G	86,44 G	2,87	2,87
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		79,87G-9,9G	79,7 G	3,29	3,28
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		91,44G-1,48G	91,37 G	3,01	3,01
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		75,42G-5,48G	75,31 G	0,99	0,99
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	74,39G-4,49G	74,27 G	3,01	3,01
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		85,88G-5,87G	85,77 G	3,11	3,11
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37)		73,42G-3,5G	73,3 G	1,69	1,69
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		61,73G-1,81G	61,67 G	1,29	1,29
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		97,75G-7,74G	97,73 G	1,79	1,79
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		97,89G-7,91G	97,91 G	2,04	2,04
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		92,7G-2,79G	92,77 G	1,29	1,29
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		97,81G-7,8G	97,8 G	2,55	2,55
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		94,99G-4,96G	94,97 G	1,05	1,05
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		80,48G-0,71G	80,38 G	3,08	3,08
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		95,08G-5,13G	94,95 G	3,72	3,72
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		96,86G-6,94G	96,85 G	3,49	3,49
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		81,15G-1,3G	81,11 G	2,46	2,46
Euro	100.000	23.09.29	23.09.	A3KWNYP	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		84,86G-5,07G	84,85 G	1,17	1,17
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		102,48G-2,71G	102,54 G	3,71	3,7
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		105,52G-5,88G	105,66 G	3,8	3,8
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		100,04G-0,08G	100 G	3,56	3,55
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		101,14G-1,23G	101,13 G	3,62	3,61
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		99,75G-9,84G	99,71 G	5,17	5,16
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470	3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25)		100,01G-0G	100 G	3,74	3,72
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		102,58G-2,66G	102,53 G	3,69	3,69
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146	3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)		101,11G-1,11G	101,07 G	3,39	3,39
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751	3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)		100,27G-0,39G	100,12 G	3,81	3,81
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		98,54G-8,46G	98,52 G	6,33	6,32
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		101,76G-1,78G	101,71 G	4,86	4,86
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139	5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		103,67G-3,71G	103,61 G	4,99	4,98
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		93,605G-3,609G	93,412 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		97,32G-7,36G	97,37 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Wind AG Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		105G-5G	105 G	6,64	6,63
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		102,29G-2,26G	102,27 G	5,33	5,31
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		100,57G-0,72G	100,62 G	5,24	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		102,74G-2,7G	102,65 G	5,21	5,21
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		80,85G-0,81G	80,78 G	5,47	5,47
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27) 5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		81,59G-1,68G	81,52 G	3,34	3,34
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077			89,41G-9,51G	89,39 G	0,84	0,84
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593			103,5G-3,56G	103,35 G	4,5	4,5
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28) 3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		96,81G-6,91G	96,87 G	3,59	3,59
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8			94,11G-4,11G	94,02 G	3,85	3,84
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJO2			99,67G-9,69G	99,59 G	3,93	3,92
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		98,3G-8,3G	98,18 G		
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	94,17G-4,25G	94,22 G	2,11	2,11
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866			94,67G-4,71G	94,63 G	3,16	3,16
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688			99,67G-9,68G	99,67 G	5,14	5,14
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			95,2G-5,25G	95,21 G	3,96	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			81,42G-1,5G	81,39 G	0,61	0,61
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			86,34G-6,44G	86,32 G	1,16	1,16
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			93,02G-3,1G	93 G	3,68	3,68
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		84,76G-4,98G	84,98 G	2,93	2,93
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		87,99G-8,13G	88,06 G	1,7	1,7
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		94,45G-4,68G	94,62 G	3,16	3,16
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543			99,68G-9,7G	99,69 G	3,83	3,82
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) 6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43) 5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		99,19G-9G	98,99 G		
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357			109,95G-10,2G	109,87 G	5,85	5,85
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536			100,77G-0,85G	100,62 G	5,55	5,55
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		88,52G-8,51G	88,5 G	3,48	3,48
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		90,13G-0,13G	90,11 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30) 3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26) 3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		93,15G-3,08G	93,08 G	3,17	3,17
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161			70,27G-0,27G	70,15 G	0,71	0,71
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947			99,31G-9,36G	99,27 G	3,12	3,12
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513			100,87G-0,91G	100,88 G	3,33	3,32
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055			98,541G-8,578G	98,436 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	98,89G-8,78G	98,75 G	3,25	3,25
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		97,99G-8,47G	98,44 G	1,01	1,01
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		97,28G-7,34G	97,34 G	4,5	4,49
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		97,44G-7,41G	97,4 G	2,82	2,82
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		86,67G-6,8G	86,61 G	3,16	3,16
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		62,29G-2,38G	62,2 G	2,38	2,38
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		103,91G-3,93G	103,7 G	3,76	3,76
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		97,54G-7,53G	97,52 G	5,39	5,38
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		98,84G-8,88G	98,81 G	1,68	1,68
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		102,16G-2,25G	102,13 G	1,69	1,69
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		98,8G-8,79G	98,76 G	2,01	2,01
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		89,57G-9,71G	89,57 G	2,76	2,76
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		87,97G-7,97G	87,88 G	0,28	0,28
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		80,59G-0,75G	80,55 G	1,23	1,23
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		89,48G-9,8G	89,7 G	1,25	1,25
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		104,21G-4,3G	104,31 G		
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		97,59G-7,55G	97,53 G	3,38	3,38
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		87,58G-7,73G	87,67 G	3,11	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		99,23G-9,35G	99,25 G	3,47	3,46
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		99,57G-9,73G	99,59 G	3,18	3,18
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		99,21G-9,2G	99,2 G	4,1	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		74,3G-4,49G	74,22 G	1,67	1,67
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		99,67G-9,67G	99,66 G	6,07	5,92
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		101,58G-1,68G	101,72 G	6,6	6,59
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		103,97G-3,82G	104,01 G	7,66	7,65
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	Adif - Alta Velocidad Medium - Term Notes 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		98,92G-8,89G	98,87 G	3,76	3,76
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		100,02G-99,95G	99,9 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		100,6G-0,05G	100,6 G	9,69	9,66
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		89,45G-9,52G	89,5 G	6,67	6,67
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		99,64G-9,69G	99,63 G	9,71	9,3
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		98,66G-8,64G	98,6 G	5,68	5,62
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		87,66G-7,58G	87,62 G	4,92	4,92
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		93,34G-3,27G	93,38 G	4,57	4,57
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		97,78G-7,75G	97,76 G	3,86	3,86
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97	4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27)		100,14G-0,06G	100,13 G	4,88	4,87
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		100,33G-0,31G	100,33 G	4,78	4,78
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,45G-0,39G	100,29 G	4,96	4,96
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		87,63G-7,56G	87,61 G	3,98	3,98
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH92	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,03G-99,92G	99,91 G	6,03	6,01
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		99,82G-9,31G	99,41 G	6,25	6,24
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		93,45G-3,43G	93,34 G	5	5
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		86,63G-6,39G	86,18 G	5,41	5,41
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		99,01G-8,6G	98,6 G	4,75	4,74
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		78,71G-8,79G	78,63 G	1,89	1,89
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,8462800000000001%, zinsv. v. 15.04.24-14.07.24, EO-FLR Nts 2004(14/Und.)		82,41G-2,4G	82,41 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	4,5802399999999999%, zinsv. v. 15.04.24-14.07.24, DL-FLR Nts 2004(14/Und.)		79,55G-8,62G	79,55 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		103,49G-3,66G	103,44 G	3,59	3,58
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	83,07G-3,01G	83,13 G	5	5
US\$	1.000	15.05.51	15.MN	A3KQTF	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	67,42G-7,22G	67,16 G	5,98	5,98
US\$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98	5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29)		100,5G-0,48G	100,57 G	5,41	5,4
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71	5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34)		100,19G-0,2G	100,2 G	5,75	5,75
US\$	1.000	01.12.47	01.JD	A19ZZO	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		76,11G-5,71G	75,62 G	5,71	5,71
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		73,49G-3,3G	73,34 G	5,7	5,7
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	97,53G-7,63G	97,44 G	5,64	5,64
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		96,44G-6,52G	96,42 G	0,83	0,83
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)		101,35G-1,4G	101,34 G	1,56	1,56
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		95,23G-5,44G	95,13 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		95,12G-5,14G	95,06	G	3,38	3,38
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		91,4G-1,5G	91,35	G	3,53	3,53
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		86,48G-6,58G	86,35	G	3,96	3,96
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975	4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		105G-5,02G	104,85	G	4,2	4,2
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		98,7G-8,72G	98,65	G	3,59	3,59
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		92,76G-2,8G	92,75	G	2,14	2,14
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		98,11G-8,17G	98,11	G	3,25	3,25
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		98,32G-8,29G	98,25	G	3,04	3,04
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		97,24G-7,28G	97,24	G	3,39	3,39
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		95,93G-5,99G	95,88	G	3,53	3,53
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		89,81G-9,86G	89,8	G	2,21	2,21
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		85,89G-5,99G	85,87	G	3,43	3,43
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		79G-9,15G	78,94	G	2,84	2,84
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		84,56G-4,73G	84,44	G	3,5	3,5
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		72,88G-2,56G	72,68	G	6,2	6,2
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		99,82G-9,99G	99,76	G	1,5	1,5
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999999%, v. 11.08.15(45), LS-Bonds 2015(43.45)		75,4G-5,35G	75,16	G	4,81	4,81
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,60000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,1G-3,19G	93,17	G	5,03	5,03
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		92,95G-2,84G	92,93	G	2,42	2,42
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		96,66G-6,62G	96,63	G	6,48	6,47
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		93,56G-3,56G	93,55	G	0,27	0,27
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		92,5G-2,43G	92,46	G	1,89	1,89
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,6G-8,58G	98,57	G	0,51	0,51
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		89,4G-9,29G	89,33	G	1,12	1,12
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		93,39G-3,36G	93,37	G	1,07	1,07
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		98,2G-8,19G	98,2	G	5,27	5,27
Euro	1.000	14.09.29	14.09.	A3K9CQ	XS2532472235	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		96,82G-6,76G	96,75	G	2,93	2,93
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		93,43G-3,42G	93,41	G	1,87	1,87
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		92,27G-2,25G	92,26	G	1,08	1,08
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		92,37G-2,34G	92,33	G	1,89	1,89
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		99,31G-9,27G	99,28	G	4,66	4,66
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		99,9G-9,85G	99,86	G	4,74	4,73
US\$	1.000	25.02.27	25.FA	A3L TSA	US00828EEZ88	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		98,76G-8,72G	98,73	G	4,69	4,68
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		99,58G-9,58G	99,57	G	4,86	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		48,05G-7,82G	47,79 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		97,48G-7,49G	97,48 G	3,66	3,66
US\$ US\$	1.000 1.000	21.03.27 21.03.34	21.MS 21.MS	A3LWGT A3LWGU	US001084AR30 US001084AS13	AGCO Corp. Guaranteed Registered Notes 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34)		99,85G-9,83G 100,27G-0,15G	99,85 G 100,18 G	5,59 5,86	5,58 5,86
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		87,87G-7,88G	87,8 G	1,81	1,81
Euro Euro	100.000 1.000	24.11.51 02.07.49	24.11. 02.07.	A285JC A2R0G7	BE6325355822 BE0002644251	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		82,54G-2,96G 93,99G-4,22G	82,79 G 94,1 G	2,77 3,6	2,77 3,6
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		84,67G-4,67G	84,81 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	93,78G-3,81G	93,77 G	0,53	0,53
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		86,51G-6,48G	86,33 G	3,13	3,13
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		92,48G-2,5G	92,41 G	2,15	2,15
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		97,98G-8G	97,97 G	4,52	4,51
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		97,87G-7,89G	97,84 G	3,4	3,4
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		99,46G-9,46G	99,45 G	2,74	2,74
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		85,42G-5,37G	85,22 G	2,05	2,05
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		89,4G-9,44G	89,37 G	3,4	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		97,33G-7,33G	97,3 G	3,7	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		84,81G-4,83G	84,67 G	1,18	1,18
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		86,32G-6,41G	86,29 G	0,58	0,58
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		96G-6,02G	95,99 G	1,04	1,04
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		83,82G-3,79G	83,58 G	3,38	3,38
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		73,87G-3,79G	73,57 G	1,35	1,35
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		75,59G-5,49G	75,29 G	2,97	2,97
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		88,5G-8,45G	88,33 G	3,31	3,31
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		69,78G-9,74G	69,55 G	1,07	1,07
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		86,72G-6,74G	86,66 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		79,88G-9,87G	79,74 G	0,31	0,31
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		101,4G-1,49G	101,35 G	3,3	3,3
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,24G-8,23G	98,14 G	3,23	3,22
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)	101,39G-1,32G	101,03 G	3,63	3,63	
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)	97,31G-7,23G	97,06 G	3,34	3,34	
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	Agence France Locale Medium - Term Notes v. 21.01.21(31), EO-Medium-Term Notes 2021(31)	80,19G-0,18G	80,07 G	3,34		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)	93,69G-3,71G	93,67 G	0,27	0,27	
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)	99,04G-9,18G	98,97 G	3,37	3,37	
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)	98,32G-8,47G	98,3 G	3,3	3,29	
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)	97,52G-7,64G	97,47 G	3,41	3,41	
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,04G-0,04G	0,04 G	313,73	313,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UUAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		89,61G-9,46G	89,59 G	5,14	5,13
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		83,76G-3,68G	83,81 G	5,28	5,28	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		96,5G-6,15G	96,51 G	9,41	9,37
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		74,74G-4,24G	74,8 G	12,13	12,12	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		70,64G-0,22G	70,71 G	11,95	11,95	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		94G-3,84G	94,26 G	8,56	8,53	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		80,45G-0,385G	80,049 G	10,27	10,25	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		97,71G-7,57G	97,7 G	8,76	8,74	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754		82,09G-1,64G	82,4 G	11,49	11,49	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701		76,68G-6,17G	76,92 G	12,2	12,2	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301		97,72G-7,81G	97,85 G	7,68	7,62	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936		79,67G-9,26G	79,62 G	10,83	10,82	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061		90,9G-0,64G	90,99 G	10,42	10,39	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491		75,52G-4,91G	75,61 G	12,21	12,2	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642		80,54G-79,8G	80,53 G	11,37	11,35	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	71,95G-1,4G	72,19 G	11,83	11,82		
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		70,1G-69,5G	69,97 G	11,28	11,27
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		93,52G-3,64G	93,45 G	5,68	5,67
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		94,05G-3,99G	93,99 G	5,09	5,09
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		86,51G-6,6G	86,5 G	2,02	2,02
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		95,87G-5,93G	95,86 G	3,42	3,41
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638		99,74G-9,78G	99,75 G	3,74	3,74	
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852		92,42G-2,51G	92,45 G	1,08	1,08	
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218		106,41G-6,52G	106,46 G	4,17	4,16	
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339		103,02G-3,16G	103,1 G	3,92	3,92	
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111		107,12G-7,21G	107,08 G	4,09	4,08	
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		98,55G-8,54G	98,52 G	3,74	3,74
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		96,74G-6,85G	96,66 G	3,39	3,39
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010		98,97G-8,92G	98,91 G	2,09	2,09	
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085		99,2G-9,36G	99,13 G	4,7	4,7	
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		99,87G-9,6G	99,63 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951		99,58G-9,51G	99,51 G			
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		106,51G-6,79G	106,38 G	13,29	13,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		104,93G-4,89G	104,89 G	4,54	4,53
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8			110,97G-0,92G	110,93 G	4,99	4,99
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9			98,72G-8,61G	98,68 G	4,95	4,95
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		98,51G-8,53G	98,49 G	3,77	3,77
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8			99,79G-9,81G	99,8 G	5,84	5,84
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5			99,05G-9,04G	99,05 G	4,38	4,38
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)		87,14G-7,25G	87,26 G	5,58	5,58
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			96,63G-6,6G	96,61 G	5,71	5,71
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			90,67G-0,42G	90,44 G	5,43	5,43
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			84,14G-4,15G	84,18 G	5,54	5,53
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			92,25G-2,24G	92,21 G	4,72	4,72
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			92,56G-2,68G	92,66 G	4,02	4,02
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75			98,88G-8,85G	98,86 G	1,61	1,61
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58			87,59G-7,51G	87,5 G	4,76	4,76
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97			101,24G-1,2G	101,25 G	5,54	5,53
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60			99,8G-9,76G	99,8 G	5,44	5,43
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44			98,74G-8,67G	98,7 G	5,5	5,49
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210			98,12G-8,19G	97,99 G	4,05	4,05
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64		Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		95,64G-5,62G	95,62 G	5,42
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04			94,16G-4,08G	94,17 G	5,62	5,61
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19			98,18G-8,18G	98,19 G	6,11	6,05
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06			97,07G-7,01G	97,05 G	5,49	5,48
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) 3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		92,85G-3,02G	93,08 G	2,69	2,69
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			94,23G-4,45G	94,49 G	2,11	2,11
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			97,77G-7,75G	97,67 G	2,56	2,56
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			97,99G-7,94G	97,92 G	2,04	2,04
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567			90,19G-0,24G	90,13 G	3,04	3,04
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			85,77G-5,85G	85,75 G	1,46	1,46
Euro	100.000	27.05.31	27.05.	A3KRNG	FR0014003N69			82,08G-2,19G	82,07 G	0,91	0,91
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8			77,08G-7,37G	77,17 G	0,97	0,97
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37			99,82G-9,77G	99,68 G	3,4	3,4
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484		Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		98,28G-8,25G	98,24 G	2,03
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304			89,86G-9,98G	89,97 G	1,11	1,11
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			81,53G-1,67G	81,48 G	1,96	1,96
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15			95,22G-5,23G	95,15 G	3,14	3,14
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			91,91G-1,8G	91,89 G	4,02	4,02
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			85,93G-5,78G	85,89 G	4,77	4,77
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			85,93G-5,78G	85,89 G	4,77	4,77
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			85,93G-5,78G	85,89 G	4,77	4,77
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			85,93G-5,78G	85,89 G	4,77	4,77
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29			65,74G-5,52G	65,49 G	5,32	5,32
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84		99,03G-9,04G	99,02 G	5	4,99	
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		95,25G-5,23G	95,28 G	1,84	1,84
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			88,31G-7,92G	88,3 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	Airbus SE Medium - Term Notes 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		94,85G-4,63G	94,76 G	3,23	3,23
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,41G-8,4G	98,39 G	3,29	3,29
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		95,62G-5,49G	95,59 G	3,29	3,28
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,26G-3,02G	93,27 G	3,41	3,41
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		96,05G-5,98G	96,04 G	2,86	2,86
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		90,34G-0,25G	90,39 G	3,47	3,47
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		83,21G-2,95G	83,28 G	3,82	3,82
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,38G-5,51G	95,54 G	4,95	4,94
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		82,94G-2,58G	83,16 G	5,34	5,34
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		97,36G-7,42G	97,34 G	0,72	0,72
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		97,93G-8,05G	97,9 G	1,29	1,29
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		105,39G-5,48G	105,32 G	1,32	1,32
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		98,69G-8,62G	98,76 G	7,13	7,07
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		97,47G-7,47G	97,47 G	2,31	2,31
sfrs	5.000	19.12.25	19.12.	A3LBR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		101,16G-1,18G	101,17 G	2,27	2,27
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		98,34G-8,3G	98,29 G	3,54	3,54
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		91,76G-1,76G	91,71 G	2,52	2,52
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		88,6G-8,58G	88,46 G	2,25	2,25
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		86,4G-6,38G	86,33 G	2,59	2,59
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		80,35G-0,34G	80,26 G	1,86	1,86
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		88,65G-8,72G	88,68 G	2,53	2,53
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		99,91G-9,89G	99,82 G	4,02	4,01
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		94,35G-4,13G	94,3 G	6,1	6,1
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		95,25G-5,25G	95,22 G	0,79	0,79
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226	3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		100,53G-0,57G	100,51 G	3,17	3,17
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		99,78G-9,76G	99,72 G	3,05	3,05
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		95,9G-5,98G	96,02 G	2,34	2,34
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		99,23G-9,24G	99,23 G	3,49	3,49
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		90,1G-0,3G	90,14 G	3,5	3,5
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		92,7G-2,86G	92,8 G	3,22	3,22
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		89,22G-9,36G	89,14 G	3,6	3,59
Euro	1.000	24.05.33	24.05.	A3LHZZ	XS2625136531	4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		101,96G-1,97G	101,82 G	3,74	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		78,69G-8,54G	78,43 G	5,58	5,57
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		72,9G-2,69G	73,19 G	5,53	5,53
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		96,32G-6,27G	96,28 G	5,1	5,09
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		92,11G-1,94G	91,99 G	5,23	5,22
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	67,75G-7,31G	67,37 G	5,52	5,52
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		98,82G-8,79G	98,75 G	3,42	3,42
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		90,07G-0,03G	89,98 G	5,15	5,14
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		96,79G-6,78G	96,78 G	4,69	4,68
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		99G-8,95G	98,94 G	4,35	4,33
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		103,05G-3,04G	103,04 G	5,03	5,03
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		96,24G-6,25G	96,21 G	2,32	2,32
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		91,21G-1,36G	91,29 G	3,52	3,52
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		98,13G-8,07G	98,13 G	4,55	4,54
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		96,17G-5,83G	96,1 G	3,82	3,82
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		99,22G-8,65G	99,05 G	4,12	4,11
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		98,08G-7,65G	97,93 G	3,93	3,93
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		97,63G-7,64G	97,61 G	1,02	1,02
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		96,04G-6,06G	96,03 G	1,3	1,3
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728	3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		99,17G-9,07G	98,98 G	3,23	3,23
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		96,75G-6,62G	96,75 G	4,08	4,08
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		86,14G-5,39G	85,83 G	4,37	4,37
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		96,83G-6,53G	96,77 G	3,79	3,79
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		96,57G-6,34G	96,55 G	3,92	3,92
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		81,81G-1,03G	81,5 G	4,36	4,36
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		95,33G-5,28G	95,3 G	4,75	4,75
kann.\$	1.000	01.12.43	01.JD	A1ZABW	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		89,2G-8,59G	88,91 G	4,37	4,37
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		96,28G-6,26G	96,25 G	2,08	2,08
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		82,55G-1,94G	81,82 G	4,3	4,3
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		98,58G-8,58G	98,57 G	3,8	3,8
US\$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04	4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		98,77G-8,75G	98,66 G	4,72	4,71
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		102,82G-2,17G	102,5 G	4,36	4,36
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,04G-0,02G	100,03 G	5,31	5,29
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		99,62G-9,41G	99,56 G	6,4	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		96,08G-6,21G	96,07 G	3,42	3,42
US\$	200.000	16.05.34	16.MN	A3LYHV	XS2816816305	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		100,43G-0,53G	100,39 G	5,5	5,5
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,16G-8,06G	98,15 G	5,33	5,32
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		93,45G-3,36G	93,32 G	5,65	5,65
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		89G-8,85G	88,83 G	6,05	6,05
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		75,94G-5,88G	75,86 G	4,89	4,89
US\$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21	5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		96,89G-6,77G	96,76 G	5,7	5,7
US\$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		95,32G-5,23G	95,14 G	6,06	6,06
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		95,55G-5,59G	95,56 G	1,82	1,82
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		91,42G-1,51G	91,37 G	2,99	2,99
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		87,75G-7,79G	87,7 G	1,98	1,98
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		94,32G-4,29G	94,26 G	5,3	5,29
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		85,57G-5,34G	85,66 G	5,64	5,64
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		80,5G-0,28G	80,52 G	5,82	5,82
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		80,54G-0,27G	80,41 G	5,81	5,81
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		83,13G-3G	83,11 G	5,07	5,07
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		68,15G-7,97G	68,14 G	5,79	5,79
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		65,13G-4,76G	65,09 G	5,83	5,83
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		62,34G-2,11G	62,3 G	5,82	5,82
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S		99,51G-9,45G	99,38 G	3,74	3,74
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667	4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		99,32G-9,2G	99,13 G	4,1	4,09
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		96,66G-6,78G	96,76 G	3,7	3,69
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,23G-9,03G	68,93 G	5,52	5,52
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		90,68G-0,94G	90,63 G	0,55	0,55
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		95,42G-5,44G	95,4 G	1,83	1,83
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		84,69G-4,8G	84,66 G	0,88	0,88
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		83,03G-3,18G	82,97 G	2,1	2,1
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		97,92G-8G	97,94 G	3,29	3,29
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154	3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		99,94G-9,94G	99,88 G	3,27	3,27
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		97,21G-7,23G	97,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,8220000000000001%, zinsv. v. 22.05.24-21.08.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		100,2G-0,19G	100,2 G	4,41	4,35
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	89,43G-9,5G	89,42 G	3,06	3,06
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		93,07G-3,11G	93,14 G	1,87	1,87
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	99,83G-9,93G	99,87 G	3,02	3,02
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	93,43G-3,5G	93,25 G	5,04	5,04
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	84,15G-4,51G	84,14 G	1,18	1,18
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		96,25G-6,21G	96,22 G	1,81	1,81
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		91,25G-1,37G	91,26 G	3,22	3,22
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		78,5G-8,68G	78,46 G	1,27	1,27
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	98,02G-8G	97,99 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		92,78G-2,77G	92,68 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		99,49G-9,25G	99,25 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		88,91G-8,97G	88,83 G	2,72	2,72
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		97,51G-7,57G	97,56 G	3,25	3,25
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		99,03G-9,28G	99 G	4,3	4,3
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		101,37G-1,37G	101,3 G	4,46	4,46
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49	5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)		109,71G-9,91G	109,73 G	5,16	5,16
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4	4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		102,87G-2,79G	102,75 G	4,68	4,68
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		98,11G-7,93G	98,07 G	2,37	2,37
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		77,15G-7,15G	77,06 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		86,31G-6,38G	86,24 G	1,99	1,99
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		74,79G-4,66G	74,61 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		92,78G-2,81G	92,78 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		81,8G-1,79G	81,77 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		70,1G-69,09G	68,83 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		95,6G-5,9G	95,55 G	1,45	1,45
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		93,56G-3,74G	93,52 G	0,85	0,85
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		93,22G-3,39G	93,13 G	1,28	1,28
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		98,17G-8,05G	98,05 G	4,72	4,71
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		103,73G-3,79G	103,77 G	6,19	6,19
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37	6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		103,08G-3,1G	103,13 G	6,27	6,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		110,91G-0,94G	110,94 G	6,22	6,21
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		99,58G-9,57G	99,64 G	6,91	6,74
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		99,76G-9,7G	99,76 G	6,25	6,22
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,13G-7,09G	97,15 G	5,92	5,92
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		86,5G-6,67G	86,77 G	5,06	5,06
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33)		99,91G-9,93G	99,71 G	6,82	6,82
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		88,37G-8,26G	88,37 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		80,34G-0,13G	80,19 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		95,78G-5,8G	95,74 G	4,13	4,12
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		104G-4G	104 G	4,59	4,59
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	Alpha Bank S.A. Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		107,83G-7,81G	107,83 G	5,07	5,07
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468	5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		100,08G-0,08G	100,09 G	4,98	4,98
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		94,74G-4,76G	94,69 G	4,04	4,03
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		99,48G-9,47G	99,47 G	4,35	4,35
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		98,78G-8,8G	98,79 G	5,71	5,71
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660	6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		99,73G-9,83G	99,69 G	6,02	6,01
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		110,53G-0,6G	110,58 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		96,81G-6,79G	96,8 G	2,66	2,66
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,17G-4,13G	94,19 G	4,21	4,21
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		95,04G-5,03G	95,07 G	0,95	0,95
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		89,52G-9,47G	89,52 G	1,78	1,78
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		82,09G-2,04G	82,05 G	2,67	2,67
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		66,4G-6,24G	66,28 G	5,03	5,03
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		58,39G-8,13G	58,11 G	4,97	4,97
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		56,97G-6,63G	56,51 G	4,84	4,84
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 6,2541000000000002%, zinsv. v. 15.11.23-14.11.28, SF-FLR Anl. 2013(18/Und.)		100,4G-0,35G	100,41 G		
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	Alpiq Holding AG Anleihen 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,89G-9,89G	99,89 G	3,84	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,62G-100,48G	99,57 G	1,5	1,5
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		85,14G-5,16G	85,1 G	3,6	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		92,58G-2,66G	92,56 G	0,54	0,54
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		89,79G-9,94G	89,9 G	0,28	0,28
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		82,38G-2,5G	82,42 G	1,21	1,21
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		101,22G-1,32G	101,21 G		
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		85,78G-6,19G	86,19 G	3,44	3,44
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		93,53G-3,57G	93,45 G	1,06	1,06
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		92,02G-1,81G	91,95 G	3,27	3,27
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		99,91G-9,83G	99,78 G	4,41	4,41
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		83,62G-3,45G	83,33 G	4,16	4,16
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		90,32G-0,24G	90,25 G	4,12	4,12
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		97,36G-7,31G	97,3 G	5,68	5,68
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		78,09G-8,12G	78,08 G	7,55	7,55
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		97,1G-7,17G	97,04 G	4,58	4,58
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		76,52G-6,59G	76,48 G	10,48	10,47
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		58,92G-60G	58,15 G	15,29	15,29
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		29,08G-8,67G	28,88 G	26,55	26,55
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		35,29G-4,62G	34,76 G	45	45
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		73,67G-3,35G	73,7 G	15,52	15,52
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		67,46G-7,03G	67,57 G	11,98	11,98
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		91,85G-1,83G	91,82 G	4,59	4,59
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		69,92G-9,6G	70,1 G	9,49	9,49
Euro	1.000	15.01.25	15.AO	A2R722	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		91,88G-1,79G	91,8 G	5,38	5,38
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		67,34G-6,98G	67,55 G	11,63	11,63
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		67,37G-6,99G	67,59 G	12,53	12,53
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		94,2G-4,14G	94,05 G	5,53	5,53
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		73,62G-3,41G	73,3 G	6,16	6,16
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		81,1G-1,06G	81,07 G	6,06	6,06
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		83,32G-3,44G	83,32 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Altria Group Inc. Guaranteed Registered Notes					
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		95,77G-5,75G	95,71	G	5,82
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		97,2G-7,21G	97,07	G	4,82
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		90,56G-0,45G	90,51	G	5,39
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		78,17G-7,95G	78,08	G	6,26
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		98G-7,99G	97,94	G	3,47
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		95,99G-6,01G	95,95	G	3,64
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		93,1G-3,24G	93,03	G	4,27
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		101,21G-1,03G	101,02	G	5,78
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,37G-8,33G	98,4	G	5,56
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		98,62G-8,51G	98,62	G	5,23
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		101,55G-1,19G	100,92	G	6,21
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		99,56G-9,75G	99,69	G	6,06
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		81,42G-1,35G	81,39	G	5,56
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		72,99G-2,9G	72,79	G	6,09
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		68,79G-8,64G	68,35	G	6,19
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		71,37G-0,91G	70,94	G	6,05
						Amadeus IT Group S.A. Medium - Term Notes					
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		96,29G-6,31G	96,28	G	3,08
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		93,63G-3,63G	93,55	G	3,52
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		98,32G-8,41G	98,36	G	3,46
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498	3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		99,63G-9,65G	99,56	G	3,58
						AMAG Leasing AG Hypotheken-Pfandbriefe					
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,6G-0,63G	100,61	G	1,85
						AMAG Leasing AG Anleihen					
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		98,14G-8,11G	98,14	G	0,36
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		96,5G-6,46G	96,42	G	1,08
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		98,79G-8,8G	98,79	G	1,9
						Amazon.com Inc. Registered Notes					
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		94,99G-4,95G	94,98	G	4,96
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		99,56G-9,57G	99,56	G	5,57
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		99,22G-9,27G	99,31	G	5,58
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		100,18G-0,15G	100,12	G	4,84
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		98,74G-8,56G	98,56	G	5,13
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		95,88G-5,89G	95,9	G	1,67
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		90,2G-0,2G	90,21	G	2,66
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		83,58G-3,53G	83,53	G	3,59
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		62,72G-2,32G	62,21	G	5,21
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		60,44G-0,21G	60,08	G	5,2
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		98,12G-8,12G	98,12	G	5,52
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		96,04G-5,96G	95,97	G	4,92
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		95,01G-5G	95,12	G	4,68
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		92,54G-2,39G	92,34	G	4,84
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		82,46G-2,18G	82,07	G	5,23
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		82,15G-1,93G	81,9	G	5,26
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		75,42G-5,32G	75,29	G	5,13
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		70,45G-0,25G	70,2	G	5,22
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		68,72G-8,56G	68,44	G	5,23
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		92,87G-2,84G	92,85	G	2,15
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		89,25G-9,17G	89,22	G	3,69
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		84,93G-4,85G	84,79	G	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	Amazon.com Inc. Registered Notes 4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		99,33G-9,32G	99,35 G	5,16	5,14
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		100,19G-0,04G	99,93 G	4,69	4,69
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		99,9G-9,83G	99,72 G	4,78	4,78
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		67,71G-7,56G	67,71 G	12,3	12,3
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		94,27G-4,29G	94,31 G	4,28	4,28
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		97,74G-7,75G	97,74 G	2,8	2,8
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		101,45G-1,4G	101,42 G	4,04	4,03
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	Amcors Finance USA Inc. Guaranteed Registered Notes 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		101,89G-1,73G	101,79 G	5,45	5,45
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcors Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		85G-4,91G	84,95 G	5,4	5,4
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	Amcors Group Finance PLC Guaranteed Bonds 5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29)		100,55G-0,62G	100,55 G	5,37	5,37
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcors UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		92,97G-3,08G	93,01 G	2,42	2,42
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32)		100,24G-0,18G	100,05 G	3,92	3,92
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		90,52G-0,51G	90,41 G	5,3	5,29
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		99,09G-9,18G	99,16 G	5,01	5,01
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		88G-8G	87,95 G	3,96	3,96
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74	5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26)		100,82G-0,77G	100,83 G	5,43	5,41
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		76,34G-6,35G	76,45 G	5,59	5,58
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		87,43G-7,51G	87,39 G	5,5	5,5
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		98,1G-7,75G	97,77 G	5,34	5,34
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		105,23G-5,25G	104,96 G	5,7	5,69
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		108,07G-7,96G	108 G	5,46	5,45
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		106,32G-6,68G	106,11 G	5,49	5,49
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		94,97G-5,02G	95 G	3,58	3,58
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		86,55G-6,46G	86 G	5,65	5,65
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,51G-8,47G	88,45 G	5,25	5,25
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		84,45G-4,3G	84,08 G	5,62	5,62
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		92,45G-2,48G	92,41 G	1,62	1,62
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		103,68G-3,71G	103,65 G	7,72	7,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		99,83G-9,82G	99,94 G	7,44	7,42	
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		85,05G-5G	85,06 G	5,37	5,37	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67		66,99G-6,79G	66,82 G	5,82	5,82		
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36		101,54G-1,38G	101,45 G	5,36	5,35		
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91		100,16G-0,25G	100,12 G	5,67	5,66		
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		91,46G-1,63G	91,57 G	4,37	4,37	
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	American Express Co. Floating Rate Notes 6,1077599999999999%, zinsv. v. 13.02.24-12.05.24, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) 6,3182401390000003%, zinsv. v. 29.01.24-28.04.24, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		99,9G-9,93G	99,92 G	6,29	6,27	
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69		99,29G-9,28G	99,29 G	5,47	5,46		
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35		98,46G-8,28G	98,34 G	5,34	5,34		
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18		100G-99,98G	99,99 G	5,47	5,46		
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90		100,55G-0,46G	100,47 G	5,24	5,24		
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56		99,97G-100,03G	100,01 G	6,46	6,45		
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39		100,39G-0,36G	100,34 G	5,58	5,57		
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02		101,32G-1,25G	101,28 G	5,35	5,34		
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		American Express Co. Registered Notes 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		99,02G-9,02G	99 G	6,01	5,9
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52			84,64G-4,36G	84,21 G	5,47	5,47	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44			96,14G-6,14G	96,17 G	5,36	5,35	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	99,9G-9,95G		99,9 G	3,06	3,02		
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	98,62G-8,6G		98,57 G	5,35	5,32		
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	97,7G-7,7G		97,71 G	4,57	4,57		
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	93,38G-3,36G		93,37 G	5,3	5,29		
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	96,56G-6,51G		96,54 G	4,92	4,92		
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	92G-1,88G		92 G	3,58	3,58		
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	102,6G-2,6G		102,6 G	5,06	5,05		
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	99,31G-9,3G		99,29 G	5,42	5,4		
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)			99,09G-9,13G	99,11 G	5,73	5,64
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33) 5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34) 5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)			97,21G-7,12G	96,97 G	5,47	5,47
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20		100,45G-0,31G	100,37 G	5,66	5,66		
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72		102,31G-2,38G	102,25 G	5,7	5,69		
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		96,22G-6,32G	96,12 G	4,75	4,74	
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		98,78G-8,71G	98,71 G	5,59	5,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium -Term Notes 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,57G-0,57G	100,57 G	6,02	5,99
US\$	1.000	22.11.24	22.FMAN	A3LR2P	US02665WEU18	6,0592300000000003%, zinsv. v. 22.11.23-21.02.24, v. 26.10.23(24), DL-FLR Med.-Term Nts 2023(24)		100,05G-0,03G	100,01 G	6,11	6
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		95,39G-5,21G	95,25 G	5,02	5,01
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		94,79G-4,77G	94,83 G	2,1	2,1
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		82,46G-2,36G	82,36 G	4,33	4,33
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		99,73G-9,72G	99,71 G	1,1	1,1
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		93,47G-3,43G	93,43 G	4,97	4,97
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	99,41G-9,39G	99,39 G	3,87	3,87
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		95,64G-5,6G	95,62 G	2,5	2,5
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		99,16G-9,18G	99,18 G	4,31	4,31
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		89,04G-8,94G	88,95 G	5	5
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		97,68G-7,68G	97,7 G	3,05	3,05
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		90,09G-0,05G	90,01 G	4,42	4,42
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	88,45G-8,56G	88,49 G	0,68	0,68
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		92,07G-2,06G	92,1 G	2,81	2,81
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		99,43G-9,33G	99,41 G	1,51	1,51
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,18G-9,15G	99,18 G	5,4	5,38
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,27G-9,22G	99,26 G	5	4,99
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		99,17G-9,15G	99,18 G	5,77	5,73
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		98,43G-8,31G	98,38 G	5	4,99
US\$	1.000	23.05.25	23.MN	A3LH9F	US02665WEJ62	5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)		99,48G-9,47G	99,49 G	5,68	5,67
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		100,72G-0,63G	100,66 G	5,01	5,01
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36	5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)		100,1G-0,09G	100,09 G	5,27	5,27
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s	101G-1,13G	100,99 G	3,38	3,38
US\$	1.000	03.10.25	03.AO	A3LPLB	US02665WEQ06	5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)		100,43G-0,4G	100,39 G	5,54	5,51
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		104,62G-4,51G	104,55 G	5,06	5,06
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		102,8G-2,73G	102,71 G	5,01	5
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30	4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)		99,46G-9,41G	99,42 G	5,43	5,4
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		97,89G-7,73G	97,68 G	5,27	5,27
Euro	1.000	24.04.26	24.04.	A3LTW5	XS2756387499	3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)		99,68G-9,67G	99,61 G	3,69	3,68
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83	4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		99,74G-9,7G	99,71 G	5,08	5,07
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		99,85G-9,79G	99,73 G	5,01	5
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		95,16G-5,32G	95,22 G	3,56	3,56
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		96,76G-6,6G	96,77 G	5,27	5,27
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		91,51G-1,38G	91,14 G	5,57	5,57
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		92,01G-1,99G	91,74 G	5,77	5,77
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		88,28G-8,09G	88,26 G	5,56	5,56
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		96,7G-6,73G	96,61 G	5,1	5,1
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,08G-0,9G	91,17 G	5,25	5,25
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		84,61G-4,51G	84,42 G	5,58	5,58
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,57G-6,52G	96,56 G	5,15	5,15
US\$	1.000	27.03.33	27.MS	A3LFXV	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		99,34G-9,36G	99,41 G	5,28	5,28
US\$	1.000	01.04.48	01.AO	A19Y EJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	97,65G-7,57G	97,59 G	6,03	6,03
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		97,89G-7,89G	97,87 G	1,53	1,53
Euro	1.000	08.03.28	08.03.	A3K25P	XS24542433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		92,73G-2,87G	92,8 G	2,95	2,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		85,09G-5,23G	85,01	G	3,72	3,71
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		88,53G-8,71G	88,5	G	3,55	3,55
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		99,02G-9,07G	98,95	G	3,59	3,59
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		98,63G-8,65G	98,47	G	3,7	3,7
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		94,82G-4,82G	94,84	G	5,39	5,38
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XA90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,93G-7,88G	97,91	G	5,86	5,83
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		96,98G-6,98G	96,98	G	3,62	3,62
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		98,15G-8,14G	98,09	G	2,79	2,79
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		94,93G-4,92G	95,01	G	5,45	5,45
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		94,49G-4,43G	94,48	G	5,41	5,4
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		98,31G-8,35G	98,31	G	5,93	5,92
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		89,19G-9,32G	89,25	G	1,12	1,12
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		80,89G-1,09G	80,95	G	2,45	2,45
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		81,56G-1,46G	81,53	G	4,58	4,58
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		87,7G-7,59G	87,62	G	3,4	3,4
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		64,02G-3,77G	63,72	G	5,66	5,66
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		97,62G-7,62G	97,59	G	4,88	4,88
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		88,44G-8,38G	88,31	G	5,42	5,41
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		94,67G-4,62G	94,66	G	2,74	2,74
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		84G-4G	84,03	G	5	5
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,4G-6,26G	66,05	G	5,65	5,65
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		98,33G-8,33G	98,39	G	5,92	5,92
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		93,27G-3,21G	93,22	G	5,4	5,4
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		94,04G-4G	94,01	G	5,37	5,35
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,11G-4,03G	94,08	G	5,47	5,47
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,82G-5,94G	95,87	G	5,34	5,33
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		85G-4,93G	85,04	G	5,45	5,44
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		93,32G-3,23G	93,28	G	3,42	3,42
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		92,29G-2,34G	92,28	G	0,97	0,97
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		86,94G-7,13G	87,01	G	2,01	2,01
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		79,58G-9,88G	79,78	G	3,12	3,12
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		91,82G-1,9G	91,8	G	0,87	0,87
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		83,61G-3,78G	83,65	G	2,25	2,25
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		100,76G-0,56G	100,68	G	5,4	5,39
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,22G-0,99G	101,04	G	5,58	5,58
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		100,86G-0,9G	100,87	G	3,79	3,78
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		103,74G-3,78G	103,7	G	3,98	3,98
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		100,08G-99,91G	99,97	G	5,34	5,34
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)		100,58G-0,65G	100,56	G	5,53	5,53
US\$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28)		102,14G-2,03G	102,09	G	5,34	5,34
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33)		103,15G-2,94G	103	G	5,57	5,57
US\$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29)		99,97G-9,89G	99,92	G	5,29	5,29
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,4500000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34)		99,85G-9,81G	99,71	G	5,55	5,55
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		99,96G-9,95G	99,88	G	3,91	3,91
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,0999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34)		99,7G-9,66G	99,52	G	4,14	4,14
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		95,48G-5,45G	95,52	G	5,03	5,03
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		82,56G-2,6G	82,24	G	5,59	5,59
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		93,81G-3,72G	93,78	G	5,18	5,17
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,26G-7,11G	76,87	G	5,59	5,59
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		88,43G-8,19G	88,36	G	5,23	5,23
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		72,69G-2,59G	72,1	G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	American Water Capital Corp. Registered Notes 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		93,37G-3,31G	93,31 G	5,06	5,06
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72			81,42G-1,39G	81,38 G	5,61	5,61
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27			95,71G-5,62G	95,62 G	5,19	5,19
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		94,23G-3,8G	93,76 G	8,36	8,35
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	Ameriprise Financial Inc. Registered Notes 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		101,03G-1,07G	101,1 G	5,06	5,06
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,562999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 5,6500000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,149999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,299999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,049999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,649999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,799999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) 5,506999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) 5,599999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		94,72G-4,69G	94,73 G	5,32	5,31
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764			97,39G-7,48G	97,46 G	3,58	3,58
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02			86,51G-6,3G	86,21 G	5,69	5,69
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15			94,43G-4,26G	94,39 G	5,15	5,14
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457			95,8G-5,86G	95,76 G	4,92	4,91
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25			100,98G-0,36G	99,73 G	5,7	5,7
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57			97,95G-7,94G	97,9 G	5,73	5,71
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23			85,95G-5,7G	85,5 G	5,64	5,64
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00			97,5G-7,45G	97,49 G	3,87	3,87
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53			92,79G-2,73G	92,76 G	4,71	4,71
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27			87,5G-7,41G	87,44 G	5,1	5,1
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97			76,18G-6,05G	76,13 G	5,52	5,51
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70			72,01G-1,71G	71,71 G	5,51	5,5
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82			84,58G-4,45G	84,42 G	5,14	5,14
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92			92,22G-2,17G	92,16 G	4,96	4,96
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75			89,35G-9,25G	89,27 G	5,13	5,12
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41			81,32G-1,05G	81,17 G	5,62	5,62
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24			81,27G-0,99G	80,93 G	5,7	5,7
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07			95,87G-5,8G	95,81 G	5,05	5,04
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62			93,35G-3,26G	93,32 G	5,24	5,24
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36			90,14G-89,85G	89,85 G	5,67	5,67
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37			87,63G-7,55G	87,55 G	3,74	3,74
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14			81,04G-1,13G	81,17 G	4,88	4,88
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53			71,7G-1,59G	71,72 G	5,43	5,42
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10			67G-6,75G	66,75 G	5,38	5,38
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91			99,69G-9,69G	99,68 G	5,79	5,74
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74			99,9G-9,89G	99,88 G	5,65	5,63
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23			100,23G-0,15G	100,25 G	5,17	5,16
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06			101,08G-1,01G	101,03 G	5,11	5,1
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88			100,45G-0,38G	100,34 G	5,26	5,26
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61		100,52G-0,33G	100,22 G	5,65	5,65	
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45		100,94G-0,6G	100,51 G	5,69	5,68	
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18		100,65G-0,32G	100,25 G	5,81	5,81	
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,799999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,349999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) 5,049999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27) 5,049999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		89,11G-9,08G	89,22 G	5,11	5,11
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42			96,87G-6,78G	96,84 G	5,16	5,16
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10			99,8G-9,93G	99,97 G	5,14	5,13
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67			100,26G-0,25G	100,23 G	5,05	5,05
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41			100,51G-0,39G	100,41 G	5,26	5,26
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		95,08G-5,13G	95,07 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	Amphenol Technologies Holding GmbH Anleihen 2%, v. 08.10.18(28), Anleihe v.18(18/28)		95,43G-5,43G	95,35 G	3,16	3,15
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		99,34G-9,44G	99,32 G	3,63	3,63
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		101,82G-1,99G	101,7 G	3,68	3,68
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		101,05G-1,15G	101,07 G	3,57	3,57
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		102,62G-2,76G	102,55 G	3,79	3,79
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		100,1G-0,1G	99,96 G	3,61	3,61
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		97,78G-7,85G	97,63 G	4,16	4,16
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		76,22G-6,46G	76,17 G	1,62	1,62
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	ams-OSRAM AG Anleihen 10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		103,89G-3,79G	103,9 G	9,71	9,69
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		96,53G-6,49G	96,57 G	5,11	5,1
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		97,76G-7,75G	97,76 G	5,99	5,99
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		67,14G-6,97G	67 G	5,31	5,31
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		88,2G-8,08G	88,15 G	3,84	3,84
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		71,89G-1,81G	71,82 G	5,39	5,38
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34)		100,37G-0,32G	100,31 G	5,07	5,07
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54)		100,12G-99,99G	99,89 G	5,37	5,37
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,33G-8,29G	98,37 G	5,49	5,48
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		99,37G-9,34G	99,32 G	6,99	6,81
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		95,82G-5,8G	95,84 G	5,52	5,51
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		92,02G-7,25G	97,26 G	5,39	5,39
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		85,56G-5,43G	85,45 G	5,5	5,49
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		75,25G-5,03G	74,89 G	5,9	5,9
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,35G-9,2G	99,21 G	6,56	6,51
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,87G-0,79G	100,9 G	5,54	5,53
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		99,06G-8,91G	98,9 G	5,74	5,74
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		97,52G-7,52G	97,5 G	3,29	3,29
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		96,81G-6,8G	96,78 G	3,34	3,34
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		104G-4,34G	104 G	4,12	4,11
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		102,28G-2,46G	102,41 G	3,85	3,85
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		105,38G-5,34G	105,28 G	4,07	4,07
Euro	1.000	15.06.29	15.06.	A3LV5W	XS2779881601	3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)	S s	99,47G-9,57G	99,44 G	3,85	3,85
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	100,02G-0,36G	100,05 G	4,07	4,06
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		98,99G-8,93G	98,93 G	6,23	6,21
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		100,18G-0,61G	99,96 G	6,54	6,54
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		82,36G-2,5G	82,37 G	11,87	11,87
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		96,39G-6,25G	96,28 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,64G-7,58G	97,6 G	5,32	5,3
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		93,24G-3,16G	93,09 G	5,52	5,51
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		84,82G-5,11G	84,92 G	5,34	5,33
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		90,98G-0,87G	90,82 G	5,46	5,46
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)	S s S s	95,83G-5,89G	95,84 G	3,19	3,18
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		91,7G-1,86G	91,64 G	3,61	3,61
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		90,9G-0,85G	90,85 G	4,36	4,36
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)		80,82G-0,89G	80,75 G	4,88	4,88
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)		94,74G-4,94G	94,9 G	2,41	2,41
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		86,8G-7,07G	86,81 G	3,48	3,48
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		99,64G-9,67G	99,71 G	4,21	4,15
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		98,6G-8,84G	98,52 G	3,41	3,4
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		98,9G-8,85G	98,85 G	3,38	3,37
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		90,94G-1,05G	90,94 G	3,21	3,21
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,75G-6,86G	96,78 G	3,1	3,1
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		96,06G-6,24G	96,04 G	3,43	3,43
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		97,56G-7,86G	97,5 G	3,88	3,88
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		94,08G-4,15G	94,08 G	2,36	2,36
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,15G-0,3G	90,18 G	3,27	3,27
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		99,97G-100,03G	99,86 G	3,44	3,44
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)	99,83G-9,94G	99,67 G	3,75	3,75	
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)	98,77G-8,83G	98,54 G	4,04	4,03	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		95,53G-5,39G	95,38 G	5,43	5,43
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		87,53G-7,27G	87,17 G	5,46	5,46
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		97,68G-7,55G	97,58 G	4,77	4,76
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		92,07G-1,88G	91,94 G	5,27	5,27
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		90,55G-0,49G	90,03 G	5,38	5,38
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		90,47G-0,5G	90,48 G	5,43	5,43
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,42G-2,64G	82,54 G	5,32	5,32
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		127,59G-7,28G	127,44 G	5,44	5,44
US\$	1.000	15.01.39	15.JJ	A1GMUM	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		128,99G-8,83G	128,52 G	5,4	5,4
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,14G-3,1G	93,13 G	4,91	4,91
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		89,54G-9,42G	89,4 G	5,42	5,42
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		91,07G-0,91G	90,97 G	5,2	5,2
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		89,35G-9,27G	89,02 G	5,34	5,34
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		99,6G-9,52G	99,59 G	4,93	4,92
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		100,79G-0,75G	100,72 G	4,82	4,82
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		102,35G-2,27G	102,14 G	5,29	5,29
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		102,96G-2,59G	102,64 G	5,43	5,43
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,16G-0,1G	99,83 G	5,05	5,05
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		94,3G-4,27G	94,27 G	3,67	3,67
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		91,02G-1,1G	90,95 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		88,74G-8,66G	88,65 G	5,9	5,89
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		73,38G-3,27G	73,07 G	6,21	6,21
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		99,71G-9,71G	99,7 G	3,26	3,26
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		96,75G-6,7G	96,69 G	5,4	5,4
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		83,19G-3,12G	83,01 G	6,03	6,03
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		96,48G-6,46G	96,4 G	6,21	6,21
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		93,88G-3,91G	93,85 G	1,9	1,9
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		98,08G-8,09G	98,07 G	2,29	2,29
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		86,09G-6,29G	86,17 G	0,87	0,87
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		90,08G-0,13G	90,03 G	0,44	0,44
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,71G-0,66G	100,7 G	5,24	5,24
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		99,92G-9,97G	99,93 G	3,53	3,53
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		30G-0G	30 G	47,4	47,4
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		94,12G-4G	94,08 G	5,23	5,23
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		97,27G-7,06G	97,2 G	5,32	5,31
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		93,94G-3,92G	93,95 G	5,18	5,18
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		81,07G-1,01G	80,99 G	5,02	5,02
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		99,49G-9,31G	99,35 G	5,52	5,52
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		86,23G-5,82G	85,87 G	5,89	5,89
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77	4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)		88,3G-8,09G	88,13 G	5,82	5,82
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		98,34G-8,4G	98,36 G	3,77	3,77
A\$	1	endlos		577578	AU000000APA1	APA Group Units Stapled Securities o.N.		5,185G-5,185G-5,185G-5,185G-5,185G	5,185 G		
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		95,34G-5,5G	95,39 G	3,76	3,75
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		90,11G-0,12G	90,05 G	5,55	5,55
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304	2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)		89,73G-9,86G	89,66 G	3,91	3,91
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715	0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)		86,79G-7,07G	86,88 G	1,72	1,72
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806	1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		79,63G-9,97G	79,64 G	3,11	3,11
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		107,19G-7,26G	107,15 G	6,63	6,63
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		94,72G-4,82G	94,79 G	5,83	5,82
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28	4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)		80,71G-0,28G	80,417 G	6,7	6,7
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70	4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		96,25G-6,25G	96 G	7,67	7,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Holdings GmbH Floating Rate Notes 8,906000000000000000%, zinsv. v. 15.04.24-14.07.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		99,76G-9,76G	99,76 G	9,32	9,28
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		97,85G-7,61G	97,62 G	5,72	5,71
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		98,252G-8,254G	98,16 G	4,6	4,59
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97	4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)		98,62G-8,41G	98,46 G	4,73	4,73
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70	4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46)		94,15G-3,99G	93,94 G	5,18	5,18
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		97,21G-7,16G	97,2 G	5,12	5,1
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,59G-6,52G	96,53 G	4,84	4,83
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		89,4G-9,26G	89,27 G	5,12	5,11
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		96G-5,97G	95,96 G	4,77	4,77
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		97,61G-7,59G	97,56 G	1,79	1,79
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		92,56G-2,85G	92,52 G	2,96	2,96
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,39G-5,32G	95,31 G	4,76	4,76
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		99,65G-9,66G	99,66 G	4,94	4,84
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,62G-4,51G	94,56 G	4,82	4,82
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		81,56G-1,37G	81,3 G	5,2	5,2
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		98,57G-8,54G	98,57 G	5,51	5,51
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,93G-4,87G	94,92 G	4,71	4,7
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		81,4G-1,24G	81,23 G	5,2	5,2
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		85,43G-5,43G	85,4 G	5,12	5,12
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		95G-4,92G	94,98 G	5,09	5,08
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		83,39G-3,16G	83,08 G	5,2	5,2
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		98,24G-8,23G	98,24 G	5,36	5,34
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		90,76G-0,54G	90,53 G	5,18	5,18
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		93,92G-3,86G	93,84 G	4,46	4,46
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		83,96G-4,09G	83,71 G	5	5
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		96,8G-6,94G	96,8 G	3,01	3,01
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		94,16G-4,09G	93,83 G	4,98	4,98
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		96,35G-6,3G	96,31 G	3,27	3,27
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		98,29G-8,22G	98,21 G	5,04	5,04
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		79,29G-9,19G	79,14 G	5,16	5,15
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		94,86G-4,85G	94,86 G	1,16	1,16
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		82,26G-2,2G	82,16 G	3,03	3,03
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		62,03G-1,98G	61,95 G	5,09	5,09
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		62,48G-2,26G	62,08 G	4,8	4,8
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		84,64G-4,57G	84,57 G	3,89	3,89
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		65,52G-5,47G	65,39 G	5,12	5,12
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		96,5G-6,49G	96,48 G	2,33	2,33
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		99,23G-9,23G	99,23 G	3,61	3,61
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		93,89G-3,89G	93,91 G	4,34	4,34
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		88,98G-8,9G	88,96 G	4,68	4,67
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		70,24G-0,14G	69,67 G	5,12	5,12
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		95,44G-5,49G	95,37 G	3,39	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		83,52G-3,71G	83,52 G	1,19	1,19
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		93,29G-3,4G	93,27 G	1,49	1,49
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		88,65G-8,6G	88,63 G	2,69	2,69
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,34G-3,33G	83,27 G	3,93	3,93
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,44G-0,43G	70,27 G	5,08	5,08
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		64,98G-4,86G	64,81 G	5,13	5,13
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		62,93G-2,89G	62,75 G	5,09	5,09
US\$	1.000	05.08.28	05.FA	A3KUTC	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		88,13G-8,07G	88,07 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	Apple Inc. Registered Notes 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		82,5G-2,41G	82,41	G	4,09	4,09
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		65,34G-5,13G	65,11	G	5,15	5,15
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		63,35G-3,08G	62,77	G	5,13	5,13
US\$	1.000	08.05.26	08.MN	A3LHSN	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		99,46G-9,36G	99,38	G	4,84	4,83
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		98,22G-8,19G	98,23	G	4,56	4,56
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		98,69G-8,61G	98,66	G	4,47	4,47
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		99,41G-9,4G	99,35	G	4,43	4,43
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		99,48G-9,3G	98,65	G	4,96	4,95
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	Apple Inc. Senior Notes 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		99,66G-9,65G	99,62	G	0,75	0,75
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		97,8G-7,9G	97,8	G	1,13	1,13
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		96,03G-6,02G	96,08	G	4,91	4,91
US\$	1.000	01.04.47	01.AO	A19PPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		89,01G-8,86G	88,87	G	5,26	5,26
US\$	1.000	15.06.29	15.JD	A3LZ22	US038222AS42	4,7999999999999998%, v. 11.06.24(29), DL-Notes 2024(24/29)		99,87G-9,85G	99,87	G	4,89	4,89
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		96,41G-6,4G	96,39	G	2,32	2,32
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		94,76G-4,82G	94,76	G	2,62	2,62
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		90,72G-0,81G	90,73	G	3,47	3,47
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		87,76G-7,95G	87,82	G	3,47	3,46
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		85,36G-5,42G	85,32	G	3,48	3,48
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		99,01G-8,93G	99,03	G	3,76	3,76
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		86,5G-6,59G	86,5	G	0,29	0,29
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,77G-4,9G	94,84	G	2,62	2,62
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		90,16G-0,26G	90,13	G	3,3	3,3
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		92,9G-2,97G	92,91	G	2,67	2,67
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		87,54G-7,58G	87,53	G	3,39	3,39
Euro	100.000	24.01.30	24.01.	A3LHYP	FR0014001145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		97,92G-7,87G	97,91	G	3,55	3,55
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		95,4G-5,5G	95,97	G	3,03	3,03
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		101,98G-1,92G	102,05	G	5,04	5,03
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		98,88G-8,88G	98,88	G	4,69	4,66
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		102,98G-3,03G	102,98	G	3,97	3,96
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		96,39G-6,21G	96,25	G	5,12	5,12
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		97,14G-7,2G	97,15	G	3,56	3,56
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		102,24G-2,29G	102,25	G	3,78	3,78
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		109,03G-8,73G	109,23	G	6,21	6,2
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		103,94G-3,53G	103,72	G	6,5	6,5
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,6G-0,63G	100,74	G	5,49	5,48
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99	3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24)		99,84G-9,84G	99,81	G	6,74	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	ArcelorMittal S.A. Registered Notes 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		96,01G-5,98G	95,94 G	5,23	5,23
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		98,25G-8,23G	98,21 G	5,73	5,71
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		103,45G-3,27G	103,28 G	5,56	5,55
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		106,35G-6,22G	106,26 G	5,94	5,93
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		100,49G-0,4G	100,32 G	6,03	6,04
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54)		99,15G-8,88G	98,77 G	6,54	6,54
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		96,73G-6,77G	96,7 G	2,05	2,05
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,02G-0,89G	90,99 G	5,16	5,16
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		86,04G-5,98G	85,93 G	5,2	5,19
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		62,75G-2,71G	62,61 G	5,37	5,37
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		95,63G-5,7G	95,65 G	5,16	5,16
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		21,5G-1,08G	21,02 G	42,48	42,48
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		80,43G-0,39G	80,35 G	7,37	7,37
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		87,08G-6,99G	87,02 G	4,56	4,56
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		82,2G-2,08G	81,98 G	5,13	5,13
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		91,41G-1,58G	91,12 G	4,06	4,06
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		92,19G-2,18G	92,22 G	4,62	4,62
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		88,5G-8,56G	88,52 G	6,27	6,26
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20	7%, v. 03.08.23(27), DL-Notes 2023(23/27)		101,74G-1,75G	101,73 G	6,34	6,32
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77	5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29)		98,28G-8,24G	98,33 G	6,46	6,46
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		92,29G-2,37G	92,32 G	2,17	2,17
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		90,71G-1,01G	90,96 G	3	3
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)		89,24G-9,25G	89,19 G	1,68	1,68
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)		80,87G-0,93G	80,82 G	0,02	0,02
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)		62,95G-3,07G	62,84 G	1,58	1,58
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187	3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		99,27G-9,27G	99,22 G	3,21	3,21
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		96,18G-6,27G	96,09 G	2,06	2,06
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		92,47G-2,71G	92,55 G	2,15	2,15
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		36,45G-6,05G	36,4 G	14,04	14,02
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		39,77G-9,79G	40,04 G	12,11	12,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	Argentinien, Republik Registered Bonds 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		56,77G-6,75G	56,84 G	3,5	3,5
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		55,95G-5,97G	55,94 G	2,66	2,66
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		42,12G-2,18G	42,38 G	14,61	14,62
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	3 5/8%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		43,85G-3,86G	44,15 G	10,21	10,21
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	4 1/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		46,22G-6,28G	46,34 G	13,03	13,02
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		39,01G-8,99G	39,13 G	12,45	12,45
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		35,95G-6,12G	35,75 G	12,11	12,12
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	2 1/2%, rat. v. 09.07.23-08.07.24, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		40,5G-0,1G	40,5 G	8,8	8,8
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	3 3/4%, rat. v. 09.07.23-08.07.24, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		41,76G-1,35G	42,01 G	13,56	13,54
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		51,02G-0,86G	50,94 G	0,49	0,49
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		98,56G-8,62G	98,57 G	3,59	3,59
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		98,9G-8,65G	98,88 G	5,85	5,85
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re		95,712G-5,729G	95,736 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		99,22G-8,92G	99,21 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	96,9G-6,91G	96,87 G	2,3	2,3
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	91,83G-1,88G	91,73 G	3,47	3,47
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	94,03G-4,38G	94,3 G	3,08	3,08
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)		105,26G-5,39G	105,39 G	4,25	4,24
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080	4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		100,96G-1G	100,97 G	4,36	4,36
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,950000000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,83G-2,83G	92,87 G	5,48	5,47
US\$	1.000	01.08.33	01.FA	A3LKTB	US040555DG61	5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		99,57G-9,34G	99,57 G	5,72	5,72
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	87,13G-7,1G	87,06 G	3,18	3,18
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	92,48G-2,46G	92,46 G	1,61	1,61
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		82,39G-2,38G	82,34 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		86,23G-6,2G	86,19 G	0,29	0,29
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		90,32G-0,31G	90,29 G	3,16	3,16
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		99,4G-9,39G	99,39 G	3,23	3,23
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2	3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)		100,57G-0,5G	100,5 G	3,19	3,18
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		99,07G-9,05G	98,98 G	3,19	3,19
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		94,86G-4,96G	94,87 G	3,15	3,15
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		98,69G-8,69G	98,67 G	3,02	3,02
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		92,6G-2,66G	92,6 G	0,27	0,27
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		86,32G-6,4G	86,29 G	1,73	1,73
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		98,74G-8,89G	98,77 G	3,69	3,69
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400MR9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		102,7G-2,73G	102,66 G	3,72	3,72
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		99,41G-9,42G	99,36 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		95G-5G	94,95 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,3G-0,28G	100,29 G	6,85	6,8
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		94,97G-4,99G	94,94 G	3,91	3,91
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		97,8G-7,71G	97,7 G	2,04	2,04
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		79,33G-9,32G	79,31 G	7,37	7,37
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		98,05G-8,06G	98,1 G	1,49	1,49
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		87,41G-7,37G	87,27 G	3,69	3,69
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		92,04G-2,06G	92 G	4,28	4,28
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		89,99G-9,95G	89,95 G	5,3	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		77,8G-7,92G	77,82 G	7,96	7,95
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		95,8G-5,86G	95,86 G	1,3	1,3
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		85,2G-5G	85,09 G	3,36	3,36
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		97,53G-7,57G	97,65 G	3,22	3,21
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		86,73G-6,65G	86,63 G	0,86	0,86
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		49,78G-9,78G	49,78 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		56,49G-6,49G	56,49 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		51,82G-0,1G	51,8 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.)		(exA)-68,2G-8,1G	68,23 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		63,82G-3,11G	63,81 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		93,42G-3,37G	93,31 G	3,21	3,21
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		99,36G-9,36G	99,43 G	6,48	6,47
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		99,84G-9,71G	99,82 G	6	6
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		62,6G-2,05G	62,32 G	5,91	5,91
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		106,64G-6,38G	106,41 G	5,71	5,71
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		113,03G-2,52G	112,55 G	5,94	5,94
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		98,06G-8,07G	98,06 G	1,78	1,78
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		99G-9,01G	98,97 G	4,05	4,03
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		100,26G-0,31G	100,24 G	3,85	3,84
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		98,97G-8,98G	98,97 G	4,05	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		95,17G-5,17G	95,15 G	4	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		102,43G-2,44G	102,39 G	3,84	3,84
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F606	4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		99,91G-100,33G	99,91 G	3,92	3,92
Euro	100.000	11.11.25	11.11.	A3LF8K	FR001400H8D3	4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		100,3G-0,3G	100,28 G	4,01	3,99
Euro	100.000	02.12.24	02.12.	A3LJCJ	FR001400I9F5	4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24)		100,21G-0,2G	100,2 G	4,09	4,05
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		96,87G-6,92G	96,87 G	2,35	2,35
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		98,81G-8,81G	98,8 G	0,31	0,31
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		88,21G-8,28G	88,19 G	1,22	1,22
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		91,56G-1,66G	91,56 G	0,73	0,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Asahi Group Holdings Ltd. Senior Notes						
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29)		99,3G-9,29G	99,2 G	3,55	3,54	
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801	3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		99,2G-9,16G	99,05 G	3,59	3,59	
						ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		99,05G-9,02G	99,04 G	1,26	1,26	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		96,52G-6,51G	96,5 G	1,55	1,55	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		81,26G-1,21G	81,15 G	0,62	0,62	
						ASB Bank Ltd. Medium - Term Notes						
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		86,59G-6,64G	86,59 G	1,15	1,15	
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		94,37G-4,6G	94,34 G	0,25	0,25	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		87,28G-7,32G	87,22 G	0,57	0,57	
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)		103,84G-4,06G	103,94 G	1,56	1,56	
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988	4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		102,36G-2,35G	102,3 G	3,57	3,57	
US\$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43	5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		99,62G-9,57G	99,61 G	5,66	5,65	
						Ashland Services B.V. Guaranteed Registered Notes						
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		92,15G-2,14G	92,06 G	4,3	4,3	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	94,12G-4,15G	94,15 G	3,69	3,69	
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		95,2G-5,15G	95,16 G	4,72	4,71	
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		82,41G-2,32G	82,27 G	3,12	3,12	
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		93,67G-3,62G	93,62 G	4,65	4,64	
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		93,64G-3,58G	93,59 G	4,64	4,64	
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		94,28G-4,27G	94,23 G	4,56	4,55	
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		94,35G-4,32G	94,33 G	0,79	0,79	
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		87,5G-7,48G	87,46 G	0,57	0,57	
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		80,3G-0,22G	80,18 G	1,87	1,87	
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		89,9G-9,86G	89,87 G	0,28	0,28	
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBDDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		97,67G-7,67G	97,65 G	3,3	3,3	
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		85,36G-5,3G	85,29 G	0,06	0,06	
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		96,23G-6,22G	96,21 G	1,3	1,3	
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		95,37G-5,38G	95,36 G	4,96	4,96	
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		86,21G-6,13G	86,13 G	2,84		
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		94,96G-4,9G	94,9 G	4,5	4,5	
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		92,47G-2,44G	92,43 G	3,22	3,22	
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		96,42G-6,4G	96,39 G	2,33	2,33	
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		91,74G-1,63G	91,61 G	4,45	4,45	
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		97,99G-7,98G	97,97 G	5,38	5,36	
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		88,35G-8,2G	88,2 G	3,12	3,12	
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		99,02G-9,1G	99,01 G	1,1	1,1	
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		93,01G-2,96G	92,88 G	2,94	2,94	
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272	2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)		98,68G-8,67G	98,67 G	5	5	
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,69G-9,69G	99,69 G	5,43	5,33	
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		96,63G-6,56G	96,5 G	4,42	4,42	
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167E225	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		93,2G-3,18G	93,18 G	1,07	1,07	
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		83,56G-3,49G	83,43 G	3,57	3,57	
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		94,66G-4,56G	94,66 G	1,58	1,58	
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	92,06G-1,81G	92,03 G	3,26	3,26	
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)			88,7G-8,67G	88,65 G	1,68	1,68
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		88,25G-8,2G	88,21 G	2,83	2,83	
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		98,77G-8,76G	98,76 G	4,92	4,9	
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		99,06G-9,03G	99,05 G	4,97	4,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Asian Development Bank (ADB) Medium - Term Notes						
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		97,34G-7,24G	97,16	G	4,44	4,44
£	1.000	10.02.26	10.02	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		98,77G-8,76G	98,77	G	4,67	4,66
US\$	1.000	25.04.28	25.AO	A3LGZC	US045167FV84	3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)		97,34G-7,29G	97,29	G	4,58	4,58
US\$	1.000	13.06.25	13.JD	A3LJRT	US04517PBU57	4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)		99,42G-9,42G	99,42	G	5,32	5,31
US\$	1.000	14.06.33	14.JD	A3LJRU	US04517PBT84	3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)		96,19G-6,11G	96,2	G	4,45	4,45
£	1.000	15.08.25	15.08	A3LK3B	XS2649502015	6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)		101,16G-1,15G	101,15	G	5,04	5,03
US\$	1.000	25.08.28	25.FA	A3LME5	US045167FZ16	4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)		100,29G-0,22G	100,22	G	4,49	4,49
£	1.000	22.07.27	22.07	A3LS0A	XS2744862959	3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)		98,68G-8,65G	98,62	G	4,35	4,35
US\$	1.000	12.01.27	12.JJ	A3LS4B	US045167GA55	4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)		98,8G-8,77G	98,77	G	4,7	4,69
US\$	1.000	12.01.34	12.JJ	A3LS4C	US045167GB39	4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)		98,08G-8G	98,09	G	4,43	4,43
Euro	1.000	10.01.31	10.01	A3LSZ9	XS2744177143	2,5499999999999998%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)		97,94G-7,85G	97,85	G	2,91	2,91
A\$	5.000	17.01.29	17.JJ	A3LTJE	AU3CB0305910	4,3499999999999996%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)		99,36G-9,38G	99,33	G	4,55	4,55
£	1.000	14.02.29	14.02	A3LUDD	XS2764856873	4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)		99,6G-9,58G	99,58	G	4,22	4,22
Euro	1.000	19.03.27	19.03	A3LV5V	XS2787169536	2,7999999999999998%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)		99,25G-9,24G	99,23	G	3,09	3,09
US\$	1.000	06.03.29	06.MS	A3LVHY	US045167GD94	4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)		99,91G-9,85G	99,83	G	4,46	4,45
US\$	1.000	21.05.26	21.MN	A3LYXY	US045167GE77	4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)		100,03G-0,01G	100,02	G	4,93	4,92
						Asian Development Bank (ADB) Registered Bonds						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		104,31G-4,21G	104,35	G	4,7	4,7
A\$	5.000	10.09.27	10.MS	A19FVVV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,97G-6,99G	96,96	G	4,47	4,46
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		95,63G-5,64G	95,59	G	4,52	4,52
						Asian Development Bank (ADB) Registered Notes						
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		87,55G-7,49G	87,47	G	4,25	4,25
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		87,78G-7,71G	87,69	G	3,97	3,97
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		98,82G-8,82G	98,81	G	3,03	3,03
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		93,41G-3,37G	93,38	G	2,14	2,14
						Asian Development Bank (ADB) Senior Notes						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	97,74G-7,73G	97,73	G	4,32	4,32
						Asian Development Bank (ADB) Anleihen						
sfrs	5.000	12.02.30	12.02	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		109,17G-9,34G	109,16	G	1,03	1,03
						Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes						
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	5,5683999999999996%, zinsv. v. 16.01.24-14.04.24, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,58G-9,58G	99,56	G	5,94	5,93
						Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes						
RUB	50.000	16.07.25	16.07	A28ZW1	XS2203985796	4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25)		(ausg)				
£	1.000	15.09.26	15.09	A3K097	XS2434410051	1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)		92,77G-2,76G	92,76	G	2,4	2,4
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30	3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)		98,16G-8,28G	98,28	G	5,22	5,22
£	1.000	11.06.26	11.06	A3LDL5	XS2574249871	4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,37G-9,35G	99,39	G	4,73	4,73
£	1.000	22.07.27	22.07	A3LS4E	XS2746110498	4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		98,86G-8,92G	98,88	G	4,38	4,38
						Asian Infrastructure Investment Bank (AIIB) Registered Notes						
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81	0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)		93,34G-3,32G	93,32	G	1,07	1,07
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26	0 1/2%, v. 28.05.20(25), DL-Notes 2020(25)		95,8G-5,8G	95,79	G	1,04	1,04
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,27G-8,27G	98,25	G	1,02	1,02
US\$	1.000	13.03.34	13.MS	A3LVSU	US04522KAM80	4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		98,52G-8,43G	98,33	G	4,5	4,5
						ASML Holding N.V. Registered Notes						
Euro	1.000	17.05.32	17.05	A3K5LQ	XS2473687106	2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		94,64G-4,6G	94,48	G	3,03	3,03
Euro	1.000	06.12.25	06.12	A3LJG7	XS2631416950	3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		100G-0G	99,98	G	3,49	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		96,3G-6,41G	96,41 G	2,81	2,81
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192			95,76G-5,78G	95,72 G	3,16	3,16
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378			85,09G-5,19G	85,05 G	0,59	0,59
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720			89,1G-9,25G	89,11 G	1,4	1,4
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		100,1G-0,12G	100,05 G	3,59	3,59
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,47G-0,4G	100,4 G	5,09	5,09
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836			93,69G-3,93G	93,86 G	3,75	3,75
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830			113,11G-3,44G	112,96 G	5,82	5,82
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		99,65G-9,41G	99,65 G		
Euro	1.000	05.07.29	05.JAJO	A3LJ7Z	XS2637969341	Assemblin Caverion Group AB Floating Rate Notes 8,85699999999999993%, zinsv. v. 05.04.24-04.07.24, v. 03.07.23(29), EO-FLR Notes 2023(23/29) Reg.S		99,74G-9,6G	99,5 G	9,26	9,27
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) 3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) 3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		99,48G-9,48G	99,48 G	7,45	7,24
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896			98G-8,07G	97,93 G	3,68	3,67
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315			96,84G-6,75G	96,65 G	3,96	3,96
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		102,37G-2,47G	102,38 G	4,82	4,82
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082			103,1G-3,18G	103,13 G	5,26	5,26
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534			99,65G-9,52G	99,48 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)		99,99G-100G	99,99 G	4,12	4,11
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		S s	99,2G-9,21G	99,16 G	4,06	4,06
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		88,21G-8,24G	88,17 G	4,31	4,3
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107			107,4G-7,41G	107,32 G	4,67	4,67
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097			82,3G-2,32G	82,22 G	4,08	4,08
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848			105,25G-5,29G	105,09 G	4,65	4,65
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990			104,63G-4,72G	104,58 G	4,63	4,63
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		80,09G-0,01G	79,96 G	3,7	3,7
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,48G-7,86G	98,23 G	5,61	5,61
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		82,39G-2,3G	82,25 G	5,63	5,62
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		100,31G-0,13G	100,24 G	7,11	7,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		88,05G-8,16G	88,04 G	3,38	3,38	
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788			84,79G-4,94G	84,74 G	4,36	4,36	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358			93,56G-3,58G	93,54 G	2,12	2,12	
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S 10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		97,86G-7,89G	97,85 G	10,85	10,83	
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419			99,35G-9,37G	99,29 G	10,82	10,8	
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33) 4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31) 5%, v. 26.02.24(34), DL-Notes 2024(24/34) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		92,82G-2,78G	92,87 G	2,58	2,58	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31			88,85G-8,79G	88,86 G	3,94	3,94	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91			84,93G-4,84G	84,82 G	4,91	4,91	
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06			99,95G-9,88G	99,91 G	4,97	4,96	
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88			100,53G-0,43G	100,48 G	4,87	4,86	
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61			99,82G-9,75G	99,76 G	4,97	4,97	
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73			99,82G-9,77G	99,79 G	4,96	4,96	
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56			100,1G-0,08G	100,06 G	4,94	4,94	
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30			100,16G-0,03G	100,01 G	5,06	5,05	
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90			99,45G-9,42G	99,48 G	5,1	5,09	
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s	108,33G-8,32G	108,21 G	4,4	4,4	
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426				92,61G-2,66G	92,58 G	2,69	2,69
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507				86,91G-7,03G	86,85 G	0,86	0,86
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393				100,83G-0,91G	100,85 G	3,26	3,26
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476				102,57G-2,84G	102,63 G	3,32	3,32
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51)		112,55G-2,47G	112,5 G	5,2	5,2	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27			97,53G-7,51G	97,52 G	5,33	5,3	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00			88,42G-8,18G	88,07 G	5,38	5,37	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52			96,58G-6,54G	96,56 G	4,91	4,91	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26			87,9G-7,62G	87,83 G	5,36	5,36	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82			95,08G-4,95G	95,06 G	5,04	5,04	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32			85,28G-5,54G	85,49 G	5,31	5,31	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09			92,5G-2,47G	92,51 G	1,51	1,51	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81			82G-1,93G	81,98 G	3,33	3,33	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64			57,72G-7,42G	57,26 G	5,16	5,16	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13			68,81G-8,55G	68,39 G	5,25	5,25	
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693		AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		85,4G-5,75G	85,43 G		
Euro	1.000	06.03.25	06.MJSD	A3LE1H	XS2595361978		AT & T Inc. Floating Rate Notes 4,1719999999999997%, zinsv. v. 06.06.24-05.09.24, v. 06.03.23(25), EO-FLR Notes 2023(25)		100,22G-0,19G	100,22 G	3,95	3,92
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915		AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		97,92G-7,91G	97,73 G	5,22	5,22
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		108,26G-7,89G	107,91 G	5,83	5,82	
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59			85,01G-4,74G	84,83 G	5,79	5,79	
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86			84,57G-4,35G	84,28 G	5,79	5,79	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41			102,02G-1,92G	101,93 G	5,58	5,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	AT & T Inc. Registered Notes 3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31)		101,69G-1,73G	101,73 G	3,66	3,66
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34)		103,55G-3,76G	103,97 G	3,85	3,85
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34)		100,82G-0,71G	100,64 G	5,37	5,37
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,79G-9,79G	99,79 G	1,86	1,85
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		97,72G-7,74G	97,65 G		
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.24-19.01.25, EO-FLR Notes 2016(23/Und.)		66,61G-6,49G	66,5 G		
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		89,24G-9,23G	89,21 G	3,92	3,92
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		96G-6,09G	95,98 G	1,04	1,04
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		89,45G-9,52G	89,42 G	1,39	1,39
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		92,8G-2,87G	92,76 G	1,78	1,78
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		96,95G-6,97G	96,92 G	2,3	2,3
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		92,98G-2,98G	92,87 G	0,78	0,78
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		88,87G-9,14G	89,23 G	5,57	5,57
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		103,65G-3,56G	103,71 G	5,49	5,49
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		105,96G-5,99G	106,16 G	5,84	5,83
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		99,89G-100,1G	100,07 G	5,95	5,94
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		101,82G-1,91G	101,76 G	6,2	6,2
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		105,65G-5,63G	105,59 G	5,02	5,02
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34)		98,46G-8,41G	98,32 G	6,09	6,08
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		98,26G-8,28G	98,23 G	5,64	5,64
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		95,48G-5,26G	95,2 G	3,01	3,01
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		3,14G-3,14G-3,14G-3,14G-3,14G	3,06 G		
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		94,24G-4,27G	94,23 G	1,32	1,32
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		85,48G-5,6G	85,48 G	0,29	0,29
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		83,23G-3,4G	83,18 G	1,79	1,79
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		90,68G-1G	90,84 G	6,34	6,34
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		94,49G-4,43G	94,48 G	5,11	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	Atmos Energy Corp. Registered Notes 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		85,65G-5,59G	85,25 G	5,46	5,46
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		83,95G-3,76G	83,59 G	5,53	5,53
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		81,03G-0,69G	80,86 G	3,69	3,69
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		89,64G-9,62G	89,66 G	4,96	4,96
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		71,38G-1,22G	71,29 G	5,57	5,57
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		83,97G-3,87G	84,01 G	5,59	5,59
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		101,73G-1,69G	101,78 G	5,26	5,26
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		103,07G-2,68G	102,78 G	5,64	5,64
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9	ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuld v. 2024(26/29)		99,95G-9,95G	99,95 G	5,5	5,5
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		15,13G-5,13G	15,3 G	22,77	22,77
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		17,12G-7,16G	17,72 G	26,66	26,66
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		12,44G-2,43G	12,54 G	15,32	15,32
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Caucion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		100,23G-0,16G	100,1 G	4,98	4,97
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		99,93G-9,65G	99,65 G	5,28	5,27
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		83,75G-3,67G	83,63 G	6,12	6,12
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,21G-0,26G	100,23 G	1,31	1,31
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		101,4G-1,49G	101,39 G	1,2	1,2
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		105,33G-5,6G	105,21 G	1,29	1,29
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		80,71G-0,65G	80,61 G	0,62	0,62
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		82,05G-2,16G	82,16 G	9,96	9,96
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		98,83G-8,87G	98,84 G	3,74	3,74
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		99,52G-9,5G	99,5 G	3,96	3,96
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 5,6285999999999996%, zinsv. v. 30.04.24-29.07.24, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,97G-9,95G	99,98 G	5,9	5,79
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		99,44G-9,44G	99,43 G	5,48	5,39
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		91,21G-1,19G	91,11 G	3,95	3,95
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		97,4G-7,36G	97,35 G	2,54	2,54
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		81,37G-1,57G	81,36 G	2,13	2,13
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		86,87G-6,86G	86,91 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 26.02.27 25.08.30	16.FA 26.02. 25.08.	A19C9V A1ZW6G A28TUX	AU3CB0242527 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		97,34G-7,34G 94,68G-4,61G 83,04G-3,19G	97,28 G 94,6 G 83,01 G	5,4 3,15 1,49	5,4 3,15 1,49
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		92,75G-2,8G	92,75 G	1,83	1,83
A\$ A\$ A\$ Euro	1.000 1.000 1.000 1.000	16.01.25 29.08.24 12.05.27 21.05.27	16.JAJO 29.FMAN 12.FMAN 21.FMAN	A28SWH A2R69C A3K5C6 A3LYXD	AU3FN0052486 AU3FN0049730 AU3FN0068771 XS2822525205	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 5,1154999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 5,1124999999999998%, zinsv. v. 29.05.24-28.08.24, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 5,3403999999999998%, zinsv. v. 13.05.24-11.08.24, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 4,2300000000000004%, zinsv. v. 21.05.24-20.08.24, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		99,94G-9,94G 99,78G-9,78G 100,78G-0,78G 99,94G-9,94G	99,94 G 99,78 G 100,78 G 99,93 G	5,33 6,55 5,14 4,32	5,27 6,38 5,14 4,32
Euro £	1.000 1.000	04.04.25 04.12.26	04.04. 04.MJSD	A3LF4D A3LRV4	XS2607079493 XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) 5,8583999999999996%, zinsv. v. 04.03.24-03.06.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		99,97G-9,97G 100,38G-0,38G	99,97 G 100,38 G	3,46 5,81	3,45 5,8
Euro US\$ A\$ A\$ Euro	1.000 1.000 1.000 1.000 1.000	29.09.26 16.11.25 16.01.25 29.08.24 20.01.26	29.09. 16.MN 16.JJ 29.FA 20.01.	A186QR A18US8 A28SAE A2R64C A3LC6B	XS1496758092 XS05253JAL52 AU3CB0269710 AU3CB0266179 XS2577127884	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	94,4G-4,43G 97,93G-7,91G 98,28G-8,28G 99,46G-9,45G 99,97G-9,99G	94,39 G 97,95 G 98,28 G 99,45 G 100 G	1,58 5,35 3,33 3,1 3,65	1,58 5,33 3,33 3,1 3,64
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		97,72G-7,7G	97,71 G	5,78	5,77
A\$ A\$ Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	26.02.31 26.07.29 21.11.29 05.05.31 03.02.33 18.09.34	26.FMAN 28.JAJO 21.11. 05.05. 03.02. 18.MS	A281TM A2R5S0 A2SAM4 A3KK88 A3LDVB A3LV46	AU3FN0055687 AU3FN0049128 XS2082818951 XS2294372169 XS2577127967 USQ0954PVP45	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 6,1849999999999996%, zinsv. v. 26.05.24-25.08.24, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 6,4122000000000003%, zinsv. v. 26.04.24-25.07.24, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		100,8G-0,77G 100,08G-0,08G 98,64G-8,56G 93,16G-3,17G 102,6G-2,69G 99,31G-9,23G	100,77 G 100,09 G 98,55 G 93,12 G 102,57 G 99,29 G	6,18 6,55 1,4 1,43 4,71 5,92	6,18 6,55 1,4 1,43 4,71 5,91
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		100,41G-0,38G	100,33 G		
Euro Euro Euro	1.000 1.000 1.000	15.10.24 24.05.33 07.06.34	15.10. 24.05. 07.06.	A1ZQ6N A3LHZF A3LVRG	XS1121229402 XS2624503509 XS2776519980	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		99,3G-9,3G 103,85G-3,8G 100,25G-0,37G	99,3 G 103,67 G 100,26 G	3,48 3,86 3,95	3,48 3,86 3,95
A\$ A\$ A\$	1.000 1.000 1.000	21.11.27 20.09.25 21.08.35	21.FMAN 20.MJSD 21.FMAN	A19NLL A1ANEZ A1HRSD	AU000XCLWAV1 AU000XCLWP8 AU000XCLWAF4	Australia, Commonwealth of... IIT 0,92445%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) Cl 4,3712999999999997%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) Cl 2,6589999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) Cl	S s S s S s	120,04G-0,04G 149,05G-9,06G 134,09G-4,04G	119,97 G 149,03 G 133,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	Australia, Commonwealth of... IIT 1,2092000000000001%, v. 21.08.18(50), AD-Inf.Lkd Bds 2018(50) 50CI	S s	93,69G-3,71G	93,25 G	1,51	1,51
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	102,18G-2,16G	102,13 G	3,97	3,97
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	96,95G-6,99G	96,84 G	3,98	3,98
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,04G-9,04G	99,03 G	4,5	4,49
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	102,43G-2,44G	102,24 G	4,21	4,21
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	100,4G-0,39G	100,36 G	4,06	4,06
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	94,63G-4,57G	94,4 G	4,35	4,35
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	87,02G-7,01G	86,81 G	4,29	4,29
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		92,66G-2,66G	92,62 G	1,08	1,08
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		80,73G-0,73G	80,61 G	3,09	3,09
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)		93,89G-3,85G	93,72 G	4,28	4,28
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	94,04G-4,04G	93,96 G	3,95	3,95
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		77,65G-7,67G	77,29 G	4,65	4,64
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	92,2G-2,19G	92,08 G	4,04	4,04
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	79,54G-9,49G	79,22 G	4,55	4,55
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	94,13G-4,13G	94,02 G	4,01	4
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	96,3G-6,3G	96,25 G	3,96	3,96
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	87,5G-7,46G	87,21 G	4,45	4,45
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	56,11G-6,1G	55,77 G	4,66	4,66
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		80,39G-0,37G	80,25 G	2,49	2,49
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		98,37G-8,38G	98,37 G	0,51	0,51
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		82,86G-2,87G	82,73 G	2,41	2,41
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		94,73G-4,73G	94,69 G	0,53	0,53
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		84,56G-4,57G	84,44 G	3,55	3,55
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	83,07G-3,04G	82,91 G	4,21	4,2
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		96,39G-6,31G	96,17 G	4,25	4,25
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)		102,54G-2,17G	102,22 G	4,67	4,67
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		81,97G-1,95G	81,85 G	4,25	4,25
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,34G-5,31G	95,24 G	4,4	4,39
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		98,94G-8,94G	98,93 G	0,5	0,5
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		99,99G-9,98G	99,97 G	3,38	3,37
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		98,61G-8,55G	98,5 G	2,96	2,96
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		98,17G-8,26G	98,07 G	2,97	2,97
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		92,12G-2,04G	92,02 G	2,92	2,92
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		91,43G-1,41G	91,39 G	2,99	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		72,27G-2,2G	72,14 G	0,28	0,28
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		87,02G-6,98G	86,95 G	0,23	0,23
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		97,05G-7,1G	97,03 G	2,86	2,86
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		82,69G-2,65G	82,6 G	0,3	0,3
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		89,27G-9,26G	89,26 G	5,16	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		101,23G-1,23G	101,19 G	3,88	3,88
Euro	1.000	07.08.29	07.08.	A3LUCX	XS2759982577			99,23G-9,19G	99,17 G	3,8	3,8
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		81,23G-1,16G	81,18 G	3,07	3,07
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		98,99G-9,03G	98,93 G	6,18	6,06
US\$	1.000		15.MN	A19R6H	US05329WAP77			94,21G-4,28G	94,41 G	5,76	5,75
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		95,6G-5,63G	95,61 G	2,09	2,09
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137			92,76G-2,76G	92,72 G	2,96	2,96
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099			94,8G-4,83G	94,82 G	2,62	2,62
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170			96G-6,01G	95,99 G	2,34	2,34
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455			89,94G-9,93G	89,87 G	3,04	3,04
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571			87,58G-7,62G	87,49 G	3,12	3,12
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94			94,48G-4,57G	94,38 G	3,52	3,52
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8			97,37G-7,37G	97,28 G	3,61	3,61
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		94,74G-4,74G	94,7 G	3,67	3,67
Euro	1.000	26.06.26	26.06.	A18VGO	XS1327504087			95,66G-5,66G	95,61 G	3,66	3,66
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949			90,12G-0,14G	90,22 G	3,99	3,99
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192			100,22G-0,24G	100,21 G	4,16	4,14
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616			92,22G-2,33G	92,3 G	3,49	3,49
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853			86,74G-6,88G	86,72 G	4,31	4,31
Euro	1.000	14.06.33	14.06.	A3LJOW	XS2636745882			104,35G-4,29G	104,2 G	4,53	4,53
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043			98,75G-8,84G	98,55 G	4,43	4,43
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472		98,54G-8,5G	98,27 G	4,79	4,79	
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		96,39G-6,36G	96,38 G	5,17	5,17
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31			98,05G-8,02G	98,04 G	5,9	5,86
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96			80,2G-0,18G	80,1 G	4,08	4,08
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81			98,31G-8,3G	98,33 G	5,91	5,87
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56			94,32G-4,24G	94,36 G	5,23	5,22
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52			97,71G-7,67G	97,62 G	5,29	5,28
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36			95,88G-6,16G	96,11 G	5,38	5,38
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38		Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		98,8G-8,76G	98,79 G	6,93
US\$	1.000		01.MS	A28TM7	US05348EBG35			86,55G-6,42G	86,48 G	5,15	5,14
US\$	1.000		15.JJ	A28XBP	US05348EBH18			85,57G-5,39G	85,43 G	5,17	5,16
US\$	1.000		01.06.29	01.JD	A2R2BE	US05348EBF51			92,18G-2,1G	92,13 G	5,2
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33)		81,89G-1,76G	81,71 G	4,96	4,96
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16			99,72G-9,61G	99,58 G	5,42	5,42
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		98,83G-8,82G	98,84 G	6,07	5,97
US\$	1.000		15.AO	A28V3L	US05351WAC73			97,88G-7,88G	97,88 G	6,03	6
US\$	1.000		01.06.29	01.JD	A2R2KD		US05351WAB90		93,04G-3,1G	92,99 G	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		97,76G-7,63G 97,48G-7,31G	97,61 G 97,27 G	4,51 4,66	4,49 4,66
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749						
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) 2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		98,26G-8,23G 87,18G-7,2G	98,23 G 87,28 G	2,53 5,29	2,53 5,28
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55						
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,2G-9,2G	99,2 G	9,2	8,88
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) 3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		94,59G-4,62G 97,81G-7,79G 85,57G-5,65G 98,97G-8,92G	94,54 G 97,77 G 85,53 G 98,79 G	2,63 2,04 1,74 3,63	2,63 2,04 1,74 3,63
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501						
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379						
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617						
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S 7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		98,87G-8,65G 98,68G-8,54G	98,86 G 98,78 G	7,67 7,51	7,67 7,49
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623						
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		96,37G-6,36G	96,3 G	3,02	3,02
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) 6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		98,4G-8,55G 99,99G-9,91G 81,66G-1,75G 103,85G-3,87G	98,5 G 99,91 G 81,59 G 103,73 G	3,47 3,88 5,26 6,68	3,47 3,88 5,26 6,68
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718						
£	1.000	03.06.55	03.JD	A28X36	XS2181348405						
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398						
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		98,17G-7,98G 83,82G-3,67G 102,71G-2,7G	98,06 G 83,82 G 102,75 G	5,9 6,01 5,51	5,89 6,01 5,5
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73						
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30						
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		99,36G-9,2G	99,16 G	6,01	6
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		97,54G-7,55G 92,11G-2,12G 99,08G-9,07G 62,89G-2,8G 91,34G-1,32G 99,43G-9,45G	97,54 G 92,09 G 99,06 G 62,57 G 91,31 G 99,41 G	1,02 0,02 0,25 0,8 1,37 3,24	1,02 0,02 0,25 0,8 1,37 3,24
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047						
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977						
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176						
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08						
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6						
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		(exA)-71,43G-1,41G 90,9G-0,91G 84,93G-4,9G 94,44G-4,45G	71,34 G 90,87 G 84,89 G 94,42 G	0,35 0,11 0,02 1,58	0,35 0,11 0,02 1,58
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069						
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172						
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5						
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		91,74G-1,94G 84,42G-4,34G	91,9 G 84,56 G	0,81 2,06	0,81 2,06
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33) 3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)	S s	93,48G-3,64G	93,68 G	2,4	2,4
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170			102,27G-2,32G	102,17 G	3,33	3,33
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778			101,83G-1,98G	101,81 G	3,35	3,35
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463			99,11G-9,2G	99,03 G	3,47	3,47
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999996%, v. 15.12.00(30), DL-Notes 2000(30)		114,9G-4,9G	114,9 G	5,89	5,88
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,6299999999999999%, zinsv. v. 29.04.24-28.07.24, EO-FLR Med.-T. Nts 03(13/Und.) 3,1059999999999999%, zinsv. v. 02.06.24-01.09.24, EO-FLR Med.-T. Nts 03(08/Und.) 4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.) 2,923%, zinsv. v. 29.04.24-28.10.24, EO-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.23-19.12.24, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43) 6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		90,97G-1,02G	90,87 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454		91,4G-1,14G	91,4 G			
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174		95,94G-5,52G	95,88 G			
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157		91,61G-1,77-1,51G	91,52 G			
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		94G-3,11G	94 G			
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		92,77G-2,5G	92,26 G			
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577		98,02G-8,11G	98,05 G	3,5	3,5	
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		97,99G-7,99G	98,01 G	5,35	5,35	
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		95,3G-5,43G	95,43 G	3,53	3,53	
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		98,38G-8,38G	98,28 G			
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306		99,01G-9,01G	98,99 G			
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441		82,83G-2,83G	82,67 G	3,14	3,14	
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487		97,69G-7,81G	97,59 G	4,42	4,42	
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179		82,16G-2,38G	82,31 G	2,66	2,66	
Euro	1.000	11.07.43	11.07.	A3LGGG	XS2610457967		105,92G-6,16G	105,78 G	4,99	4,99	
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474		101,99G-2,19G	102,06 G			
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		87,74G-7,81G	87,79 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		97,54G-7,62G	97,53 G	1,81	1,8
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335		98,9G-8,9G	98,89 G	0,51	0,51	
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343		96,99G-7,06G	96,98 G	1,28	1,28	
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		103,355G-3,41G	103,36 G	3,5	3,49
Euro	100.000	21.02.25	22.FMAN	A3LEHH	FR001400G0W1	Ayvens S.A. Floating Rate Medium - Term Notes 4,3799999999999999%, zinsv. v. 21.05.24-20.08.24, v. 21.02.23(25), EO-FLR Med.-Term Nts 2023(25) 4,5410000000000004%, zinsv. v. 08.04.24-07.07.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		100,03G-0,02G	100,02 G	4,42	4,38
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2		100,38G-0,4G	100,4 G	4,28	4,27	
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28) 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26) 3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28) 4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31) 3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		96,1G-6,08G	96,06 G	2,59	2,59
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992		100,9G-0,93G	100,92 G	3,67	3,67	
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0		100,93G-1,02G	101,02 G	3,91	3,9	
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7		101,24G-1,25G	101,2 G	3,72	3,71	
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8		103,72G-3,79G	103,74 G	3,89	3,89	
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2		101,26G-1,31G	101,27 G	3,79	3,78	
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70		100,08G-0,17G	100,13 G	3,82	3,81	
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88		100,07G-0,23G	100,08 G	3,96	3,95	
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457		100,26G-0,27G	100,24 G	3,76	3,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		102,66G-2,6G	102,55 G	5,03	5,03
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		98,15G-8,15G	98,13 G	3,28	3,28
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		99,09G-9,19G	99,2 G	6,44	6,4
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		92,43G-2,51G	92,54 G	8,09	8,07
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		89,8G-9,76G	89,76 G	5	5
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		84,82G-4,99G	85,15 G	5,48	5,48
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		74,95G-5,02G	75,12 G	6,29	6,29
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		72,01G-1,74G	71,72 G	6,27	6,27
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		97,69G-7,6G	97,7 G	5,47	5,46
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		98,49G-8,42G	98,45 G	5,39	5,38
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		86,05G-5,84G	86,07 G	6,51	6,51
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		95,51G-5,41G	95,48 G	5,54	5,53
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		80,41G-0,24G	80,04 G	6,44	6,44
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		99,33G-9,32G	99,35 G	5,57	5,57
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		91,34G-1,32G	91,32 G	5,47	5,47
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		99,6G-9,6G	99,59 G	6,34	6,17
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		94,99G-4,96G	94,98 G	5,39	5,39
US\$	1.000	15.08.37	15.FA	A2RTL9	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		85,84G-5,6G	85,69 G	6,08	6,08
US\$	1.000	15.08.47	15.FA	A2RTL9	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		78,19G-7,94G	77,94 G	6,48	6,48
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		91,23G-1,11G	90,99 G	6,43	6,43
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		95,51G-5,4G	95,53 G	5,55	5,55
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33)		105,21G-5,13G	105,17 G	5,77	5,77
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43)		107,63G-7,45G	107,23 G	6,5	6,5
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53)		109,16G-8,69G	108,79 G	6,52	6,52
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		104,83G-4,64G	104,78 G	5,51	5,51
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		102,09G-1,99G	101,86 G	5,81	5,81
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31)		101,67G-1,57G	101,57 G	5,62	5,62
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	96,31G-6,3G	96,28 G	4,33	4,33
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		113,26G-3,17G	113,24 G	5,82	5,81
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		98,38G-8,36G	98,37 G	5,8	5,79
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		93,6G-3,55G	93,6 G	3,55	3,55
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		96,89G-6,81G	96,83 G	5,48	5,47
US\$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		102,68G-2,63G	102,4 G	5,35	5,34
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		46,1G-6,1G	46,36 G	6,44	6,44
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		68,36G-7,64G	67,32 G	6,42	6,41
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	91,12G-1,32G	91,36 G	4,02	4,02
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		101,78G-1,93G	101,64 G	5,74	5,74
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		94,18G-4,28G	94,02 G	6,33	6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						B.A.T. International Finance PLC Medium - Term Notes					
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,17G-9,2G	99,16 G	3,85	3,83
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		97,08G-7,05G	97,05 G	5,46	5,45
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		96,67G-6,65G	96,59 G	3,92	3,91
Euro	1.000	13.03.27	13.03.	A1ZKY4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		94,46G-4,59G	94,66 G	2,63	2,63
Euro	1.000	13.03.45	13.03.	A1ZKY5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		68,36G-8,42G	68,09 G	4,34	4,34
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		89,05G-9,1G	89,03 G	5,04	5,05
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		98,18G-8,16G	98,05 G	4,41	4,4
						B.A.T. Netherlands Finance B.V. Medium - Term Notes					
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		99,54G-9,53G	99,53 G	4,08	4,02
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		98G-8,21G	98,09 G	3,64	3,63
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		106,41G-6,38G	106,31 G	4,25	4,24
						Babcock International Group PLC Medium - Term Notes					
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		92,71G-2,83G	92,77 G	2,93	2,93
						Bacardi Ltd. Guaranteed Registered Notes					
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		98,67G-8,65G	98,65 G	6,13	6,11
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		97,09G-7,09G	97,04 G	5,62	5,61
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		91,9G-1,58G	91,45 G	6,05	6,05
						BAE Systems PLC Registered Notes					
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,45G-9,34G	99,45 G	5,35	5,35
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08	5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S		99,61G-9,53G	99,5 G	5,43	5,43
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72	5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S		99,31G-9,13G	98,94 G	5,64	5,64
						Bahrain, Königreich Medium - Term Notes					
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		92,31G-2,26G	92,22 G	6,8	6,79
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		104,36G-4,26G	104,37 G	6,6	6,59
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		94,19G-4,23G	94,19 G	6,75	6,74
						Bahrain, Königreich Registered Bonds					
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		103,14G-3,13G	103,14 G	6,25	6,24
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		101,55G-1,5G	101,51 G	6,51	6,5
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		95,8G-5,87G	95,77 G	8,04	8,04
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		82,49G-2,48G	82,51 G	7,87	7,87
						Baidu Inc. Registered Notes					
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,87G-7,63G	97,9 G	5,14	5,13
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		93,74G-3,71G	93,74 G	3,66	3,66
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		84,93G-4,79G	84,89 G	5,32	5,31
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,03G-8,02G	98,02 G	5,79	5,75
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		91,55G-1,46G	91,58 G	5,22	5,21
						Baker Hughes Holdings LLC Registered Notes					
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		96,66G-6,57G	96,4 G	5,52	5,52
						Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes					
US\$	1.000	01.05.30	01.MN	A28VWX	US05724BAA70	4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		97,53G-7,48G	97,59 G	5,05	5,05
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		91,24G-1,18G	91,25 G	5,1	5,09
						Balder Finland Oyj Medium - Term Notes					
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		82,33G-2,34G	82,34 G	2,42	2,42
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		80,99G-0,83G	80,81 G	4,9	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.01.27 24.05.30	18.01. 24.05.	A3K038 A3KRGR	XS2432565005 XS2345315142	Balder Finland Oyj Medium - Term Notes 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		90,64G-0,72G 77,89G-7,47G	90,65 G 77,43 G	2,19 3,54	2,19 3,54
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,17G-9,15G	99,14 G	6,22	6,22
US\$ US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.27 15.03.28 15.06.29	15.MS 15.FA 01.JJ 01.JJ 01.JJ	A19XSB A2807M A2SANN A3LBD1 A3LHSU	US058498AV83 US058498AW66 XS2080318053 US058498AY23 US058498AZ97	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29)		97,65G-7,3G 84,61G-4,51G 93,36G-3,3G 101,8G-1,76G 100,17G-0,14G	97,14 G 84,7 G 93,29 G 101,78 G 100,38 G	6,67 6,01 3,2 6,43 6,06	6,64 6,01 3,2 6,42 6,06
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30 30.05.29 30.01.32	19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06. 30.05. 30.01.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F A3LBPS A3LDYC	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839 CH1206367661 CH1232107180	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		99,71G-9,71G 93,26G-3,34G 96,81G-6,93G 98,34G-8,29G 96,91G-6,98G 101,55G-1,71G 90,52G-1,39G 92,02G-2,16G 103,03G-3,22G 103,58G-4,39G	99,71 G 93,11 G 96,79 G 98,34 G 96,9 G 101,51 G 91,1 G 91,96 G 103 G 104,03 G	1,73 1,07 0,52 1,01 0,62 1,46 0,33 0,27 1,52 1,58	1,73 1,07 0,52 1,01 0,62 1,46 0,33 0,27 1,52 1,58
US\$ US\$ US\$	1.000 1.000 1.000	15.09.49 01.06.34 01.06.54	15.MS 01.JD 01.JD	A2R7G3 A3LZUQ A3LZUR	US059165EL08 US059165ER77 US059165ES50	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54)		67,5G-7,24G 100,1G-99,97G 100,94G-0,75G	67,1 G 100,04 G 100,66 G	5,73 5,37 5,68	5,73 5,37 5,68
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CNS	Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		104,97G-4,93G	104,97 G	5,72	5,72
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		95,42G-5,54G	95,37 G	0,94	0,94
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,5839999999999996%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		103,91G-3,92G	103,85 G	6,22	6,2
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,58G-1,66G	101,63 G	4,33	4,32
Euro Euro	1.000 1.000	02.03.26 05.09.27	02.03. 05.09.	A3LEVQ A3LMPW	XS2593107258 XS2676882900	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		100,93G-0,93G 103,72G-3,72G	101,02 G 103,72 G	6,12 5,44	6,1 5,43
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		100,32G-0,31G	100,29 G	3,43	3,43
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		104,88G-4,93G	104,88 G	6,11	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		100,56G-0,56G	100,56 G	7,86	7,84
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		118,78G-8,92G	118,8 G	6,05	6,05
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		94,23G-4,25G	94,2 G	2,62	2,62
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,5G-4,56G	104,45 G	4,3	4,29
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		102,45G-2,44G	102,42 G	3,5	3,5
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		99,1G-9,1G	99,1 G	3,45	3,44
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		99,46G-9,59G	99,41 G	4,2	4,2
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		105,75G-5,46G	105,46 G	6,68	6,67
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	Banca Transilvania S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,13G-4,27G	104,18 G	6,11	6,1
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		95,7G-5,81G	95,74 G	1,56	1,56
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,17G-0,16G	100,16 G	3,73	3,7
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		94,47G-4,47G	94,46 G	1,84	1,84
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,68G-9,75G	99,66 G	3,21	3,21
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		90,75G-0,76G	90,73 G	1,92	1,92
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	4,8010000000000002%, zinsv. v. 27.05.24-25.08.24, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		101,16G-1,16G	101,16 G	4,01	4
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		94,07G-4,06G	94,12 G	0,27	0,27
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		103,42G-3,4G	103,36 G	4,02	4,02
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,24G-0,25G	100,23 G	3,98	3,97
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		97,98G-7,99G	97,98 G	2,8	2,8
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		92,57G-2,56G	92,53 G	1,08	1,08
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		97,37G-7,38G	97,36 G	1,54	1,54
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		95,07G-5,08G	95,05 G	2,1	2,1
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		99,08G-9,02G	99,07 G	0,76	0,76
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		92,99G-3,02G	93,02 G	0,8	0,8
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		97,35G-7,39G	97,34 G	3,56	3,56
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		104,29G-4,3G	104,29 G	3,47	3,47
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		101,24G-1,2G	101,08 G	3,72	3,72
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		99,39G-9,36G	99,3 G	3,61	3,6
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		94,37G-4,31G	94,35 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33) 4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		97,86G-7,77G	97,81 G	1,42	1,42
Euro	100.000	15.09.33	15.09.	A3LJOU	XS2636592102			103,93G-3,97G	103,86 G	5,19	5,19
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549			99,72G-9,73G	99,61 G	4,9	4,9
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		109,94G-9,74G	109,67 G	6,68	6,68
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		99,12G-9,41G	99,3 G	3,73	3,73
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		91,42G-1,39G	91,38 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028			99,29G-9,3G	99,25 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		99,52G-9,49G	99,47 G	3,35	3,35
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.a. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28) 6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,07G-4,12G	104,02 G	4,71	4,7
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479			104,32G-4,44G	104,33 G	4,74	4,74
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.a. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30) 3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		99,92G-9,9G	99,86 G	3,39	3,39
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379			99,45G-9,45G	99,38 G	3,34	3,34
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	Banco BPM S.p.a. Medium - Term Notes 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26) 4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		98,03G-8,03G	97,99 G	3,54	3,54
Euro	1.000	15.07.26	15.07.	A3KTOL	XS2365097455			94,24G-4,22G	94,2 G	1,84	1,84
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166			102,02G-2,05G	102,02 G	3,97	3,96
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.a. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,65G-9,65G	99,65 G	5,06	5,06
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413			95,69G-5,71G	95,68 G	4,04	4,04
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036			95,59G-5,6G	95,55 G	3,6	3,6
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	Banco BPM S.p.a. Subordinated Undated Floating Rate Notes 9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		108,83G-8,9G	108,8 G		
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Português S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28) 8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25)		95,16G-5,25G	95,18 G	2,35	2,35
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069			93,9G-3,92G	93,86 G	3,49	3,49
Euro	100.000	27.10.25	25.10.	A3LAQU	PTBCPBOM0062			101,2G-1,18G	101,18 G	7,48	7,43
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Português S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		105,62G-5,64G	105,66 G	5,05	5,04
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098			98,42G-8,33G	98,32 G	4,2	4,2
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067			95,96G-5,98G	95,96 G	4,62	4,62
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCPKOM0004	Banco Comercial Português S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		101,19G-1,23G	101,12 G		
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		94,6G-4,55G	94,57 G	6,44	6,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		95,71G-5,78G	95,51 G	0,66	0,66
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		98,99G-8,99G	98,99 G	0,5	0,5
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		98,19G-8,25G	98,24 G	5,43	5,43
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		92,47G-2,4G	92,21 G	4,54	4,54
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		98,87G-9,35G	99,32 G	0,8	0,8
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		90,72G-0,87G	90,65 G	0,55	0,55
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		97,36G-7,49G	97,46 G	0,51	0,51
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		95,42G-5,62G	95,54 G	1,25	1,25
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		95,71G-5,85G	95,77 G	0,8	0,8
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		104,66G-4,66G	104,66 G	5,7	5,69
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		92,81G-2,79G	92,77 G	3,75	3,75
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768	7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		110,69G-0,78G	110,64 G	5,09	5,08
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		97,79G-7,85G	97,78 G	5,61	5,6
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		93,65G-3,67G	93,62 G	2,13	2,13
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		92,81G-2,8G	92,75 G	3,36	3,36
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836	3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)		100,03G-0,04G	100,03 G	3,48	3,47
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851	3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		99,79G-9,74G	99,71 G	3,28	3,28
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		95,83G-5,91G	95,85 G	2,34	2,34
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		98,83G-8,83G	98,82 G	1,26	1,26
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,09G-9,08G	99,07 G	3,17	3,17
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		101,68G-1,69G	101,67 G	4,54	4,53
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		91,93G-1,99G	91,91 G	1,9	1,9
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		104,36G-4,44G	104,34 G	3,99	3,99
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,86G-4G	103,85 G	4,27	4,26
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242	5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)		104,54G-4,68G	104,55 G	3,94	3,94
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364	5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,4G-5,45G	105,34 G	4,3	4,3
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000	4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)		101,06G-1,09G	101,02 G	3,77	3,77
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016	4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)		100,96G-1,12G	100,98 G	4,04	4,04
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		96,99G-6,99G	96,98 G	1,79	1,79
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		97,91G-7,88G	97,87 G	2,29	2,29
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		95,77G-5,79G	95,79 G	3,2	3,2
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		97,82G-7,67G	97,77 G	2,45	2,45
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		103,47G-3,56G	103,48 G	5,49	5,49
Euro	100.000	27.06.34	27.06.	A3LWJG	XS2791973642	5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		100,62G-0,68G	100,53 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		102,79G-2,8G	102,81 G	4,02	4,02
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		97,69G-7,69G	97,63 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		92,88G-2,88G	92,89 G		
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		109,97G-10,05G	109,96 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		97,95G-8,07G	98,05 G	0,49	0,49
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		93,75G-3,75G	93,72 G	0,8	0,8
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,7479999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S		101,23G-1,47G	101,22 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		94,5G-5,16G	94,96 G	5,93	5,93
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,57G-9,57G	99,54 G	6,01	5,97
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		90,74G-0,81G	90,66 G	0,3	0,3
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		99,07G-9,52G	99,52 G	0,77	0,77
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		95,51G-5,41G	95,48 G	0,69	0,69
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		95,7G-6,15G	95,83 G	0,62	0,62
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		100,69G-0,71G	100,68 G	3,4	3,4
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		97,01G-7G	96,96 G	3,07	3,07
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		98,93G-8,93G	98,92 G	2,26	2,26
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		88,83G-8,92G	88,74 G	3,27	3,27
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		98,02G-8G	97,98 G	2,04	2,04
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		91,57G-1,62G	91,52 G	2,44	2,44
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		97,34G-7,35G	97,33 G	3,26	3,26
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		100,03G-0,06G	100 G	3,23	3,23
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	Banco Santander S.A. Floating Rate Medium -Term Notes 4,5800000000000001%, zinsv. v. 21.05.24-20.08.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,22G-0,24G	100,25 G	4,03	3,98
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)		96,93G-6,93G	96,89 G	4,57	4,56
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		98,4G-8,41G	98,35 G	5,18	5,17
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		99,89G-9,9G	99,9 G	3,67	3,66
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		94,55G-4,58G	94,56 G	1,06	1,06
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		88,74G-8,87G	88,8 G	1,41	1,41
Euro	100.000	16.01.25	17.JAJO	A3LCXP	XS2575952341	4,4729999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,27G-0,27G	100,27 G	4,03	4
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077	4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)		101,84G-1,9G	101,82 G	3,99	3,99
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253	3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)		99,54G-9,53G	99,48 G	3,64	3,63
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766	3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		99,35G-9,35G	99,27 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		99,37G-9,31G	99,36 G	5,76	5,75
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.)		83,83G-3,9G	83,87 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	97,62G-7,64G	97,62 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	78,76G-8,86G	78,73 G	0,25	0,25
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		85,53G-5,61G	85,5 G	2,04	2,04
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		86,37G-6,39G	86,3 G	0,58	0,58
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	83,3G-3,31G	83,2 G	0,3	0,3
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947	3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)		99,86G-9,87G	99,83 G	3,15	3,15
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		99,12G-9,57G	99,57 G	1,96	1,95
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		98,39G-8,47G	98,37 G	1,64	1,64
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Preferred MTN 2018(25)		98,54G-8,55G	98,53 G	2,27	2,27
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		92,64G-2,68G	92,57 G	1,08	1,08
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Preferred MTN 2020(27)		91,34G-1,32G	91,29 G	3,81	3,81
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		96,69G-6,71G	96,68 G	2,82	2,82
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		93,39G-3,47G	93,37 G	2,41	2,41
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		93,18G-3,26G	93,24 G	0,64	0,64
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		99,5G-9,52G	99,51 G	1,84	1,84
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		88,87G-9,02G	88,96 G	0,45	0,45
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Preferred MTN 2021(26)		93,56G-3,56G	93,55 G	3,2	3,2
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		94,87G-5G	94,89 G	0,65	0,65
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		83,5G-3,7G	83,43 G	2,37	2,37
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		100,1G-0,15G	100,14 G	3,64	3,63
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		101,35G-1,4G	101,32 G	3,44	3,44
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		100,11G-0,1G	100,05 G	5,1	5,09
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	101,03G-1,06G	101,02 G	1,57	1,56
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		103,92G-4,05G	103,92 G	3,48	3,48
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Preferred MTN 2023(31)		105,89G-6,14G	105,88 G	3,89	3,89
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		100,34G-0,34G	100,21 G	3,7	3,7
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		103,46G-3,71G	103,49 G	1,72	1,72
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Preferred MTN 2024(29)		100,14G-0,19G	100,07 G	3,83	3,83
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Preferred MTN 2024(34)		100,67G-0,8G	100,66 G	4,02	4,02
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		94,36G-4,32G	94,3 G	5,61	5,6
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		96,1G-5,99G	96 G	5,64	5,64
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		97,17G-7,18G	97,22 G	5,64	5,64
US\$	200.000	28.05.30	28.MN	A28XXV	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		89,39G-9,53G	89,49 G	5,67	5,67
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		91,46G-1,39G	91,43 G	5,36	5,36
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33)		109,68G-9,66G	109,47 G	5,68	5,67
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		98,79G-8,82G	98,77 G	6,16	6,13
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)		105,08G-5,24G	105,03 G	6,25	6,25
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34)		100,35G-0,32G	100,17 G	6,4	6,4
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		104,19G-4,29G	104,28 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		101,55G-1,77G	101,53 G	4,77	4,77
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		98,58G-8,95G	98,96 G	3,87	3,86
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		98,49G-8,58G	98,54 G	3,71	3,7
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		94,22G-4,29G	94,18 G	3,84	3,84
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		98,88G-8,9G	98,86 G	4,06	4,03
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		85,9G-6,24G	86,01 G	3,72	3,72
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	Banco Santander S.A. Subordinated Undated Floating Rate Notes 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		97,24G-7,23G	97,22 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		98,6G-8,64G	98,63 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		95,51G-5,5G	95,45 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		89,35G-9,34G	89,24 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		81,39G-1,44G	81,32 G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		106,55G-6,43G	106,55 G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		110,15G-0,37G	110,12 G		
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecbrias 23(26)	S s	100,16G-0,18G	100,17 G	3,66	3,65
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecbrias 24(31)	S s	99,92G-9,91G	99,82 G	3,26	3,26
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	97,3G-7,44G	97,37 G	6,97	6,95
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		99,28G-9,27G	99,38 G	7,7	7,49
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		98,97G-8,83G	98,36 G	9,17	9,14
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	Bangkok Bank PCL Medium - Term Notes 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS		100,08G-0,03G	100,03 G	5,57	5,57
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,299999999999999999%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS		100,21G-0,15G	100,16 G	5,33	5,32
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		104,44G-4,14G	104,47 G	6,09	6,09
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		100,01G-99,92G	99,91 G	6,65	6,62
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		96,85G-6,93G	96,84 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		99,92G-100G	99,96 G	3,37	3,37
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		96,15G-6,15G	96,14 G	3,63	3,63
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		97G-6,99G	96,92 G	3,68	3,68
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		79,04G-9G	78,92 G	1,26	1,26
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		86,54G-6,55G	86,5 G	0,86	0,86
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		108,23G-8,12G	108,09 G	3,99	3,99
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		100,31G-0,3G	100,25 G	3,95	3,95
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		99,89G-9,91G	99,85 G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		93,95G-4,06G	93,92 G	0,27	0,27
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		82,88G-3,01G	82,86 G	1,57	1,57
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		99,94G-100,08G	99,97 G	3,63	3,62
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	86,5G-6,44G	86,46 G	5,01	5,01
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		97,42G-7,4G	97,39 G	1,66	1,66
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		89,91G-90,09G	89,93 G	3,06	3,06
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		88,73G-8,76G	88,65 G	1,3	1,3
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	94,77G-4,71G	94,72 G	5,13	5,13
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	85,08G-4,91G	84,78 G	5,5	5,5
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		97,59G-7,64G	97,67 G	3,01	3
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		92,83G-2,89G	92,63 G	3,79	3,78
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		84,36G-4,53G	84,47 G	1,64	1,64
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	4,819%, zinsv. v. 24.05.24-26.08.24, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,08G-0,07G	100,07 G	4,84	4,83
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		90,9G-0,95G	90,9 G	1,28	1,28
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		84,02G-4,15G	83,97 G	2,62	2,62
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		87,81G-7,77G	87,75 G	3,79	3,79
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	4,7000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,62G-0,64G	100,65 G	4,47	4,46
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		95,8G-5,75G	95,78 G	5	4,99
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		89,43G-9,35G	89,17 G	5,41	5,41
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		96,71G-6,76G	96,78 G	2,98	2,97
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	96,12G-6,05G	96,05 G	5,11	5,1
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	86,87G-6,77G	86,68 G	5,52	5,52
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		95,02G-5,09G	95,01 G	3,04	3,04
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	95,16G-5,15G	95,16 G	4,98	4,98
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	99,19G-9,18G	99,19 G	3,8	3,79
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	6,3591600000000001%, zinsv. v. 06.05.24-04.08.24, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,17G-0,27G	100,18 G	6,32	6,3
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	95,71G-5,68G	95,66 G	5,08	5,07
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		82,47G-2,41G	82,39 G	4,56	4,56
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		98,69G-8,67G	98,65 G	1,98	1,98
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		94,23G-4,09G	94,27 G	2,54	2,54
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		81,98G-1,98G	81,93 G	4,67	4,67
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		64,5G-4,34G	64,25 G	5,39	5,39
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		97,52G-7,54G	97,53 G	3,62	3,61
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		86,5G-6,46G	86,42 G	4,97	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	Bank of America Corp. Floating Rate Notes 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		81,28G-1,07G	80,81 G	5,51	5,51
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		95,69G-5,68G	95,66 G	2,76	2,76
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		70,9G-0,81G	70,72 G	5,38	5,38
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		85,65G-5,61G	85,67 G	5,52	5,52
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		96,64G-6,62G	96,62 G	4,91	4,91
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		90,9G-0,8G	90,77 G	5,03	5,03
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		98,83G-8,81G	98,8 G	3,41	3,4
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		89,13G-9,08G	89,09 G	4,97	4,97
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		93,39G-3,35G	93,37 G	4,63	4,62
US\$	1.000	04.02.28	04.FMAN	A3K1Z7	US06051GKH10	6,3981199999999996%, zinsv. v. 05.02.24-05.05.24, v. 04.02.22(28), DL-FLR Notes 2022(28/28)		100,35G-0,3G	100,35 G	6,45	6,44
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		85,34G-5,33G	85,22 G	5,16	5,16
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		94,98G-5,08G	94,98 G	5,34	5,34
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		97,56G-7,51G	97,55 G	5,16	5,16
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		99,09G-9,09G	99,11 G	5,27	5,26
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		98,23G-8,21G	98,16 G	5,33	5,33
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		73,36G-3,17G	73,04 G	5,42	5,42
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		93,63G-3,58G	93,59 G	3,53	3,53
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		85,03G-5,11G	84,96 G	5,07	5,06
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		92,76G-2,73G	92,74 G	3,71	3,71
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	6,3182401500000003%, zinsv. v. 22.01.24-21.04.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,36G-0,41G	100,4 G	6,31	6,31
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,99G-4,84G	84,78 G	5,12	5,12
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,66G-6,47G	76,14 G	5,45	5,45
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		88,81G-8,65G	88,54 G	4,7	4,7
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		66,53G-6,41G	66,28 G	5,35	5,35
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		82,22G-2,11G	82,07 G	5,09	5,09
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		83,38G-3,34G	83,32 G	5,11	5,11
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		98,1G-8,1G	98,1 G	2,91	2,9
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		99,29G-9,27G	99,28 G	5,46	5,45
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		100G-99,95G	99,95 G	5,28	5,28
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		99,79G-9,79G	99,5 G	5,39	5,38
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94	5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27)		101,02G-0,97G	100,97 G	5,67	5,67
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65	5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29)		102,38G-2,33G	102,38 G	5,37	5,37
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12	5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34)		103,52G-3,4G	103,41 G	5,51	5,5
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49	5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		100,91G-0,84G	100,79 G	5,43	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	Bank of America Corp. Floating Rate Notes 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		98,65G-8,64G	98,62 G	4,31	4,3
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,39G-0,26G	80,14 G	5,48	5,48
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		94,06G-4,05G	94,08 G	4,97	4,97
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,5G-6,45G	96,44 G	5,14	5,14
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		107,19G-7,24G	107,16 G	5,08	5,08
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		97,3G-7,32G	97,35 G	0,52	0,52
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		93,49G-3,68G	93,49 G	0,9	0,9
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912	4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)		102,2G-2,23G	102,13 G	3,52	3,52
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		105,56G-5,36G	105,16 G	5,47	5,47
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		98,32G-8,29G	98,27 G	5,06	5,05
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		95,61G-5,49G	95,47 G	5,45	5,45
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		93,77G-3,87G	93,48 G	5,45	5,45
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		99,62G-9,76G	99,62 G	5,73	5,6
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		98,24G-8,25G	98,25 G	2,79	2,79
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	Bank of America Corp. Registered Notes 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		98,49G-8,49G	98,44 G	5,38	5,37
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,86G-6,78G	96,83 G	5,46	5,45
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,69G-4,68G	94,69 G	5,07	5,06
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		120,19G-0G	119,72 G	5,73	5,73
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		104,93G-4,97G	104,81 G	5,63	5,63
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		80,47G-0,32G	80,33 G	4,66	4,66
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		97,36G-7,33G	97,38 G	5,56	5,55
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		98,98G-8,97G	98,97 G	5,95	5,87
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		98,52G-8,52G	98,54 G	5,91	5,88
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		90,61G-0,43G	90,57 G	5,61	5,6
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,3G-8,25G	98,29 G	5,63	5,61
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,54G-6,49G	96,63 G	5,39	5,38
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		94,49G-4,4G	94,5 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		105,87G-5,56G	105,37 G	5,45	5,45
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,49G-8,38G	98,5 G	5,63	5,63
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		99,82G-9,85G	99,8 G	4,06	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		101,19G-1,12G	101,08 G	6,42	6,41
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		96,01G-6,01G	96 G	3,94	3,94
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		107,06G-7,07G	107,04 G	5,39	5,39
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		99,49G-9,49G	99,49 G	5,12	5,11
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		98,79G-8,78G	98,74 G	1,88	1,88
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,14G-8,13G	98,12 G	2,88	2,88
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		93,91G-4,01G	93,93 G	0,8	0,8
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		103,23G-3,24G	103,21 G	3,99	3,99
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		106,07G-6,21G	106,04 G	3,97	3,97
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		103,09G-3,12G	103,01 G	3,96	3,96
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,05G-9,05G	99,03 G	2,57	2,57
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,42G-4,41G	94,36 G	2,23	2,23
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		107,24G-7,31G	107,15 G	5,65	5,65
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		99,74G-9,88G	99,69 G	4,76	4,76
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		99,63G-9,63G	99,73 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		101,59G-1,59G	101,5 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	97,9G-7,9G	97,89 G	1,27	1,27
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858	Bank of Montreal Floating Rate Medium -Term Notes 4,3819999999999997%, zinsv. v. 12.04.24-11.07.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)		99,89G-9,89G	99,89 G	4,5	4,49
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		92,24G-2,23G	92,19 G	0,27	0,27
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		96,08G-6,09G	96,07 G	2,08	2,08
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		85,8G-5,87G	85,78 G	0,12	0,12
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	6,2307100000000002%, zinsv. v. 15.03.24-16.06.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		101,05G-1,09G	101,1 G	5,83	5,81
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		100,03G-0,02G	100,01 G	3,36	3,36
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	5,8779700000000004%, zinsv. v. 04.03.24-02.06.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		100,35G-0,35G	100,35 G	5,88	5,87
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		96,92G-6,86G	96,89 G	3,81	3,81
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		97,7G-7,7G	97,71 G	3,05	3,05
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		97,64G-7,74G	97,7 G	3,57	3,56
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,38G-0,25G	100,28 G	5,19	5,18
US\$	1.000	12.12.24	12.JD	A3LCX9	US06368LGU44	5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)		99,74G-9,74G	99,73 G	5,86	5,77
sfrs	5.000	01.02.29	01.02.	A3LDFK	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		102,44G-3,08G	102,89 G	1,56	1,56
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97	5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)		99,85G-9,81G	99,83 G	5,48	5,47
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)	S s	102,13G-2,05G	102,04 G	5,24	5,23
US\$	1.000	25.09.25	25.MS	A3LNVR	US06368LWT96	5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)		100,47G-0,44G	100,46 G	5,62	5,59
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27)		100,43G-0,42G	100,42 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	Bank of Montreal Registered Notes 5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31)		101,39G-1,34G	101,22 G	5,35	5,35
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		94,07G-4,03G	93,98 G	4,72	4,72
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		82,04G-1,95G	81,91 G	5,11	5,11
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	7,7000000000000002%, zinsv. v. 08.03.24-25.05.29, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		101,97G-1,93G	101,91 G	7,77	7,77
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		98,29G-8,35G	98,28 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,57G-7,61G	97,55 G	3,4	3,4
Euro	1.000	20.12.28	20.12.	A3LKGN	XS2638490354	3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		101,43G-1,51G	101,42 G	3,34	3,33
nz\$	1.000	29.01.25	29.JJ	A28TQ8	NZBNZDT396C0	Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25)		97,59G-7,59G	97,58 G	4,39	4,39
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		93,98G-3,9G	93,95 G	0,77	0,77
nz\$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4	5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		102,83G-2,82G	102,74 G	5,18	5,17
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		100,38G-0,35G	100,33 G	3,22	3,22
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		99,96G-9,97G	100,09 G	5,32	5,32
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		102,01G-2,04G	102,03 G	4,83	4,82
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		92,98G-3,04G	92,99 G	2,67	2,67
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3	Bankinter S.A. Floating Rate Notes 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		104,76G-4,79G	104,71 G	4,09	4,09
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		90,77G-0,89G	90,77 G	1,37	1,37
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		94,57G-4,6G	94,57 G	1,83	1,83
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		90,58G-0,78G	90,72 G	2,47	2,47
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1	5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		99,85G-9,93G	99,8 G	5,01	5,01
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		92,34G-2,54G	92,3 G	1,38	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		94,62G-4,75G	94,56 G	0,53	0,53
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		92,09G-2,29G	91,99 G	0,68	0,68
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		98,16G-8,27G	98,2 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		94,74G-4,75G	94,72	G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		97,53G-7,57G	97,53	G	0,26	0,26
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		95,97G-6,08G	95,92	G	1,3	1,3
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		102,3G-2,5G	102,21	G	1,47	1,47
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		98,88G-9,08G	98,77	G	1,42	1,42
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		96,36G-6,49G	96,32	G	1,03	1,03
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		88,19G-8,45G	88,07	G	0,45	0,45
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		87,59G-7,94G	87,44	G	0,91	0,91
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279	2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32)		104,71G-5,01G	104,64	G	1,43	1,43
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		88,51G-90,035G	88,51	G	12,42	12,38
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		94,74G-4,72G	94,72	G	11,85	11,85
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		85,85G-5,97G	85,85	G	13,85	13,85
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		97,03G-7,05G	97,03	G	3,32	3,32
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		91,57G-1,6G	91,51	G	2,96	2,96
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		93,77G-3,84G	93,73	G	2,66	2,66
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		97,02G-7,01G	97	G	1,53	1,53
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		98,56G-8,58G	98,56	G	2,52	2,52
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		89,38G-9,41G	89,31	G	0,22	0,22
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		80,87G-1,02G	80,84	G	1,54	1,54
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		86,66G-6,77G	86,73	G	0,57	0,57
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		84,68G-4,89G	84,79	G	1,76	1,76
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		93,56G-3,69G	93,53	G	0,43	0,43
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		86,02G-6,26G	86,07	G	2,9	2,9
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	94,53G-4,55G	94,54	G	1,59	1,59
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		91,05G-1,2G	91,05	G	3,82	3,82
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	90,23G-0,33G	90,23	G	1,38	1,38
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	82,34G-2,45G	82,26	G	2,71	2,71
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		87,63G-7,65G	87,57	G	4,22	4,22
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		97,55G-7,55G	97,54	G	2,05	2,05
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		94,02G-4,14G	94,08	G	3,85	3,85
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	99,32G-9,39G	99,3	G	1,72	1,71
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		98,45G-8,48G	98,39	G	3,63	3,63
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		99,93G-100,06G	99,84	G	3,61	3,61
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		93,51G-3,53G	93,5	G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		87,26G-7,33G	87,2	G	1,42	1,42
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		87,78G-7,83G	87,76	G	0,57	0,57
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		92,12G-2,2G	92,15	G	0,54	0,54
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		94,52G-4,63G	94,5	G	0,32	0,32
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		97,41G-7,37G	97,38	G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		101,53G-1,62G	101,57	G	3,66	3,66
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		99,2G-9,15G	99,15	G	5,58	5,56
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		100,32G-0,37G	100,23	G	3,7	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)	S s	99,48G-9,56G	99,57 G	5,28	5,26
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)		101,29G-1,73G	101,75 G	1,61	1,61
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		100,36G-0,51G	100,36 G	3,72	3,71
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		100,63G-0,99G	100,7 G	3,86	3,86
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		102,09G-2,3G	102,11 G	3,58	3,58
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)		102,14G-2,26G	102,06 G	3,93	3,93
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		100,92G-1,13G	100,96 G	5,05	5,04
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S		100,4G-0,36G	100,47 G	5,79	5,78
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)		104,73G-4,97G	104,65 G	3,96	3,95
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N6I8	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)		99,68G-9,77G	99,56 G	3,78	3,77
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)		99,59G-9,63G	99,53 G	5,08	5,07
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)		99G-9,04G	98,96 G	3,66	3,66
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		98,37G-8,63G	98,43 G	4,08	4,08
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)	96,33G-6,48G	96,49 G	3,81	3,81	
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)	95,44G-5,6G	95,54 G	3,86	3,86	
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)	97,38G-7,51G	97,46 G	3,88	3,87	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)	95,02G-5,11G	94,95 G	3,87	3,87	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)	96,49G-6,54G	96,45 G	3,97	3,96	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)	92,47G-2,91G	92,71 G	3,46	3,46	
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)	98,86G-8,84G	98,8 G	4	3,99	
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)	90,23G-0,35G	90,12 G	4,06	4,06	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)	79,87G-9,97G	79,82 G	2,79	2,79	
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)	104,08G-4,61G	104,11 G	4,46	4,46	
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N3I5	4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)	98,02G-8,23G	97,83 G	4,61	4,6	
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,8809999999999998%, zinsv. v. 18.05.24-17.11.24, EO-FLR Notes 2004(14/Und.)	90,88G-0,88G	90,92 G			
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,9340000000000002%, zinsv. v. 15.06.24-14.12.24, EO-FLR Med.-T. Nts 04(14/Und.)	90,69G-0,6G	90,61 G			
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)	97,89G-7,85G	97,85 G	3,89		
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)	100,14G-0,14G	100,13 G	3,77	3,76	
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)	100,98G-1,03G	100,97 G	3,57	3,56	
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)	99,63G-9,65G	99,61 G	3,62	3,62	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)	98,53G-8,5G	98,5 G	2,35	2,35	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)	94,67G-4,64G	94,62 G	3,55	3,55	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)	92,99G-3,05G	92,97 G	1,88	1,88	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)	98,37G-8,37G	98,33 G	3,55	3,54	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	4,806%, zinsv. v. 13.05.24-11.08.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)	100,55G-0,51G	100,53 G	4,6	4,59	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)	82,77G-2,85G	82,66 G	2,67	2,67	
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)	107,25G-7,32G	107,09 G	4,31	4,31	
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)	103,43G-3,42G	103,4 G	5,72	5,72	
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)	104,11G-4,32G	104,13 G	4,1	4,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489	Barclays PLC Floating Rate Medium -Term Notes 4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)		101,53G-1,56G	101,4 G	4,28	4,28
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		100,71G-0,83G	100,56 G	4,25	4,25
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		87,65G-7,7G	87,59 G	1,31	1,31
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		97,46G-7,47G	97,46 G	4,32	4,32
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07	5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		99,69G-9,69G	99,74 G	6,03	6,03
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		102,63G-2,67G	102,49 G	5,95	5,95
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		103,71G-3,62G	103,66 G	5,76	5,75
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		106,75G-6,71G	106,54 G	5,89	5,89
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		100,47G-0,44G	100,44 G	5,68	5,67
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		103,44G-3,21G	103,18 G	5,89	5,89
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		100,16G-0,57G	100,14 G	5,77	5,77
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		94,65G-4,63G	94,67 G	5,49	5,48
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		84,28G-4,58G	84,28 G	5,56	5,56
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524	3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		95,88G-5,86G	95,85 G	5,39	5,38
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		98,15G-8,15G	98,187 G	5,72	5,7
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		98,37G-8,36G	98,37 G	6,09	6,04
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		98,71G-8,75G	98,76 G	6	5,99
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		93,96G-4,14G	94,13 G	2,06	2,06
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		105,57G-5,56G	105,53 G	7,48	7,47
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		100,27G-0,39G	100,31 G	4,93	4,93
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		96,36G-6,45G	96,42 G	4,39	4,39
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		85,78G-5,77G	85,73 G	5,33	5,32
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		95,9G-5,83G	95,81 G	6,01	6,01
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		106,05G-6,18G	105,83 G	6,38	6,38
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		97,87G-7,77G	97,87 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		107,7G-8,02G	107,64 G		
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30)		100,67G-0,62G	100,6 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046	Barry Callebaut AG Anleihen 1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)		100,17G-0,3G	100,18 G	1,64	1,64
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34)		102,03G-2,17G	101,43 G	2,15	2,15
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		100,32G-0,44G	100,29 G	3,9	3,9
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		97,74G-8,25G	97,53 G	1,12	1,12
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		101,68G-1,81G	101,63 G	1,04	1,04
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		97,1G-7,17G	97,09 G	0,51	0,51
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		98,16G-8,19G	98,15 G	0,76	0,76
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		98,9G-8,91G	98,9 G	0,51	0,51
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		97,78G-7,89G	97,75 G	1,33	1,33
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		91,31G-1,54G	91,22 G	0,55	0,55
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		96,5G-6,58G	96,5 G	0,52	0,52
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		88,99G-9,23G	88,88 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		91,85G-2,04G	91,76 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		94,38G-4,59G	94,34 G	0,79	0,79
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		97,02G-7,02G	97,01 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		105,69G-6,29G	105,44 G	1,3	1,3
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		101,69G-1,94G	101,64 G	1,34	1,34
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		120,41G-1,4G	120,02 G	1,22	1,22
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		93,04G-3,22G	92,98 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		91,41G-1,68G	91,35 G	0,27	0,27
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		95,26G-5,42G	95,42 G	1,56	1,56
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		85,7G-4,92G	84,95 G	3,51	3,51
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		96,22G-6,42G	96,17 G	3,49	3,48
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		88G-8G	88 G	4,55	4,54
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		91,68G-1,82G	91,75 G	0,54	0,54
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		84,61G-5,1G	84,76 G	2,04	2,04
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		97,69G-7,67G	97,67 G	3,56	3,56
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		87,91G-8,62G	88,03 G	2,99	2,99
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		92,54G-2,68G	92,57 G	1,88	1,88
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		79,01G-9,35G	79,22 G	3,6	3,59
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		91,61G-1,61G	91,61 G	3,08	3,07
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		97,66G-7,62G	97,62 G	1,79	1,79
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		99,52G-9,6G	99,51 G	3,23	3,23
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		100,96G-1,14G	100,93 G	3,58	3,58
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		102,67G-2,82G	102,73 G	3,34	3,34
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		104,15G-4,33G	104,06 G	3,59	3,59
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		106,03G-6,07G	105,89 G	3,8	3,8
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		88,39G-8,58G	88,35 G	3,37	3,37
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		95,63G-5,68G	95,66 G	1,56	1,56
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		95,44G-5,44G	95,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen						
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		97,2G-7,3G	97,2 G	0,62	0,62	
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		90,27G-0,57G	90,21 G	0,28	0,28	
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		88,37G-8,63G	88,24 G	0,11	0,11	
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		96,71G-6,75G	96,69 G	0,31	0,31	
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		102,07G-2,24G	102,02 G	1,3	1,3	
						0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		87,98G-8,34G	87,82 G	0,57	0,57	
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes						
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		99,92G-100,08G	100,2 G	6,85	6,86	
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		97,23G-7,16G	97,2 G	6,23	6,22	
						6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		101,28G-1,34G	101,34 G	6,21	6,19	
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen						
						6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,45G-9,45G	99,45 G	6,69	6,67	
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	98,55G-8,61G	98,5 G	3,07	3,07	
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	90,22G-0,29G	90,16 G	3,16	3,16	
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	96,92G-6,91G	96,81 G	3,02	3,02	
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	99,31G-9,3G	99,27 G	3,04	3,04	
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033)	S 10	99,55G-9,54G	99,49 G	3,06	3,05	
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	77,76G-7,75G	77,6 G	0,51	0,51	
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		82,8G-2,78G	82,69 G	0,02	0,02	
						0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	81,37G-1,46G	81,31 G	0,49	0,49	
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		84,82G-4,89G	84,77 G	0,59	0,59	
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		86,72G-6,71G	86,64 G	0,02	0,02	
						3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		99,37G-9,36G	99,21 G	3,48	3,48	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes						
						0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		91,03G-1,1G	91,02 G	1,1	1,1	
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes						
						6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		104,86G-5,33G	104,97 G	6	6	
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		96,27G-6,26G	96,23 G			
						5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		95,59G-5,6G	95,62 G			
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		91,14G-1,07G	91,03 G	3,26	3,26	
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,13G-9,16G	99,12 G	3,31	3,31	
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		99,55G-9,6G	99,52 G	3,22	3,22	
						1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		103,25G-3,475G	103,15 G	1,43	1,43	
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes						
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		82,27G-2,39G	82,19 G	0,02	0,02	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		68,86G-8,75G	68,74 G	0,03	0,03	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		89,17G-9,15G	89,11 G	0,02	0,02	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		77,6G-7,51G	77,49 G	1,61	1,61	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		89,63G-9,68G	89,57 G	0,83	0,83	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		84,75G-4,7G	84,66 G	0,02	0,02	
						0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		80,23G-0,13G	80,16 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG						
						Medium - Term Notes						
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		91,94G-1,9G	91,9	G	2,42	2,42
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		92,54G-2,52G	92,48	G	3,21	3,2
Euro	100.000	25.03.41	25.03.	A3KNNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		62,3G-2,31G	62,11	G	1,2	1,2
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		80,99G-0,95G	80,92	G	0,25	0,25
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		84,92G-4,91G	84,86	G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		101,5G-1,53G	101,5	G	3,48	3,48
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG						
						Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)		100,11G-0,15G	100,05	G	3,1	3,1
						Baxalta Inc.						
						Guaranteed Registered Notes						
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		96,05G-5,98G	95,73	G	5,66	5,66
						Baxter International Inc.						
						Registered Notes						
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		97,85G-7,84G	97,83	G	2,65	2,65
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		89,68G-9,79G	89,68	G	2,89	2,89
						Bayer AG						
						Medium - Term Notes						
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)		102,57G-2,64G	102,56	G	3,68	3,68
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)		102,58G-2,8G	102,46	G	4,24	4,24
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982	4%, v. 26.05.23(26), MTN v.2023(2026/2026)		100,83G-1,015G	100,86	G	3,5	3,5
						Bayer AG						
						Subordinated Floating Rate Notes						
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		99,5G-9,75G	99,5	G	3,76	3,76
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		97,39G-7,52G	97,35	G	2,46	2,46
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		90,53G-0,6G	90,68	G	3,51	3,51
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014	6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)		100,94G-0,95G	100,93	G	6,56	6,56
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		96G-6,11G	95,83	G	4,7	4,69
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		95,01G-5,13G	94,93	G	5,66	5,66
						Bayer AG						
						Anleihen						
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		99,93G-9,93G	99,92	G	0,75	0,75
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		92,76G-2,81G	92,79	G	1,61	1,61
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		86,33G-6,44G	86,3	G	2,59	2,59
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		81G-1,19G	81,02	G	3,33	3,33
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		97,99G-7,97G	97,96	G	0,1	0,1
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		85,81G-5,93G	85,79	G	0,87	0,87
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		78,96G-9,07G	78,9	G	1,57	1,57
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		70,13G-0,31G	70,06	G	2,83	2,83
						Bayer Capital Corp. B.V.						
						Guaranteed Notes						
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		90,96G-1,13G	90,95	G	3,96	3,96
						Bayer Capital Corp. B.V.						
						Guaranteed Registered Notes						
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		95,59G-5,71G	95,72	G	3,13	3,13
						Bayer US Finance II LLC						
						Guaranteed Registered Notes						
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		(exA)-82,01G-1,77G	81,82	G	6,47	6,47
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		97,74G-7,72G	97,76	G	5,98	5,95
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		94,96G-4,93G	94,9	G	5,76	5,75
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		(exA)-84,28G-4,19G	84,52	G	6,45	6,45
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		75,91G-5,54G	75,51	G	6,5	6,51
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		99,76G-9,79G	99,79	G	6,66	6,66
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		77,68G-7,21G	77,29	G	6,54	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.26	21.MN	A3LR9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		100,97G-0,9G	100,94 G	5,8	5,78
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		102,33G-2,23G	102,24 G	5,77	5,76
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		102,91G-2,83G	102,87 G	5,92	5,92
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		102,78G-2,68G	102,55 G	6,21	6,21
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		105,68G-5,53G	105,25 G	6,56	6,55
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		99,27G-9,24G	99,24 G	6,22	6,09
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		100,76G-0,76G	100,76 G	3,18	3,17
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		99,18G-9,2G	99,08 G	3,02	3,02
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		99,38G-9,42G	99,37 G	3,02	3,01
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		98,15G-8,15G	98,15 G	0,51	0,51
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		100,17G-0,19G	100,15 G	3,06	3,06
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		99,68G-9,71G	99,65 G	3,06	3,06
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		99,76G-9,74G	99,69 G	3,79	3,79
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		88,01G-8,02G	87,94 G	0,28	0,28
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		100,87G-0,9G	100,8 G	3,53	3,53
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		101,78G-1,75G	101,74 G	3,62	3,62
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		102,33G-2,36G	102,27 G	3,76	3,75
Euro	100.000	30.01.26	30.JAJO	BLB9V0	DE000BLB9V03	4,4349999999999996%, zinsv. v. 30.04.24-30.07.24, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)		100,07G-0,06G	100,06 G	4,47	4,45
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		92,05G-2,06G	92,03 G	1,62	1,62
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		99,26G-9,26G	99,01 G	2,97	2,97
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		96,96G-6,96G	96,95 G	1,79	1,79
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		90,3G-0,27G	90,21 G	2,2	2,2
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		87,18G-7,38G	87,16 G	3,1	3,1
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		106,36G-6,56G	105,92 G	6,07	6,06
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		97,52G-7,53G	97,52 G	1,54	1,54
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		92,51G-2,52G	92,47 G	1,35	1,35
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		72,43G-2,47G	72,33 G	0,69	0,69
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		99,79G-9,8G	99,67 G	2,91	2,91
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		92,63G-2,63G	92,63 G	6,81	6,8
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		100,25G-0,25G	100,65 G	11,75	11,71
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		95,38G-5,43G	95,33 G	2,53	2,53
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,21300000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		75,24G-5,55G	75,3 G	3,19	3,19
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,33600000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		66,25G-6,48G	66,15 G	3,95	3,95

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										ISMA	B/F	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29) 4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36)		87,56G-7,67G	87,58 G	0,76	0,76	
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275			99,56G-9,77G	99,54 G	3,6	3,6	
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848			100,4G-0,39G	100,18 G	3,99	3,99	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28) 3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31) 5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29) 3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32)		96,18G-6,2G	96,13 G	3,53	3,53	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			97,62G-7,58G	97,59 G	5,87	5,86	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			96,14G-6,13G	96,19 G	5,2	5,2	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			88,69G-8,76G	88,6 G	5,62	5,62	
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			88,63G-8,61G	88,66 G	5,15	5,14	
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			77,3G-7,24G	77,38 G	5,52	5,52	
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			94,07G-4,03G	94,06 G	5,27	5,27	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			95,86G-5,87G	95,8 G	0,07	0,07	
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08			98,74G-8,72G	98,74 G	5,15	5,14	
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395			98,73G-8,74G	98,58 G	3,73	3,73	
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10			100,11G-0,08G	100,08 G	5,13	5,13	
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368			100,62G-0,59G	100,46 G	3,74	3,74	
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2		Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		100,77G-0,78G	100,7 G	4,19	4,19
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		2,002G-2,002G	2,002 G	256,81	256,81
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940		Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		96,75G-6,75G	96,75 G	4,58	4,58
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			96,98G-6,95G	96,99 G	4,84	4,83	
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			91,47G-1,37G	91,38 G	4,89	4,89	
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		98,19G-8,19G	98,18 G	1,52	1,52	
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27) 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28) 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	84,74G-4,79G	84,66 G	0,29	0,29	
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			99,31G-9,34G	99,28 G	3,26	3,26	
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516			101,55G-1,57G	101,48 G	3,23	3,22	
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683			98,27G-8,23G	98,23 G	3,17	3,17	
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29) 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29) 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)		96,14G-6,15G	96,12 G	0,78	0,78	
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			95,31G-5,43G	95,4 G	0,02	0,02	
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			92,65G-2,68G	92,64 G	3,57		
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			94,86G-4,88G	94,84 G	0,79	0,79	
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			89,16G-9,21G	89,13 G	0,28	0,28	
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			91,02G-1,09G	90,96 G	0,82	0,82	
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966			101,57G-1,62G	101,52 G	3,43	3,43	
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446			102,41G-2,41G	102,36 G	3,61	3,6	
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740			99,97G-100,1G	100,02 G	3,72	3,72	
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387			100,16G-0,18G	100,11 G	3,59	3,59	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	93,34G-3,35G	93,31 G	0,27	0,27	
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			85G-5G	84,9 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	85,87G-6,07G	85,89 G	2,9	2,9
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	102,13G-2,33G	102,24 G	4,92	4,91
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803	4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	100,71G-1,03G	100,81 G	4,75	4,75
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		98,18G-8,34G	98,3 G	4,06	4,05
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	83,14G-2,97G	82,82 G	5,64	5,64
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		73,81G-3,61G	73,63 G	5,58	5,58
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33)		98,44G-8,33G	98,34 G	5,41	5,41
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16	5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34)		98,8G-8,76G	98,74 G	5,44	5,43
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	97,34G-6,78G	97,05 G	5,44	5,44
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		98,97G-9,11G	98,91 G	1,74	1,74
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		98,64G-8,63G	98,63 G	5,45	5,43
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		91,27G-1,27G	91,27 G	7,87	7,84
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		83,7G-3,48G	83,58 G	7,85	7,83
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		78,91G-8,91G	79,02 G	7,97	7,96
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		74,75G-4,5G	74,75 G	14,15	14,15
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		107,1G-7,08G	107,06 G	7,38	7,37
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		105,68G-5,64G	105,61 G	5,54	5,54
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		104,83G-4,69G	104,83 G	5,51	5,51
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		88,77G-8,51G	88,57 G	5,51	5,51
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		95,18G-5,3G	95,35 G	5,63	5,62
US\$	1.000	15.07.30	15.JJ	A3KCLKW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,23G-3,23G	93,19 G	5,07	5,07
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		62,72G-2,64G	62,67 G	5,61	5,61
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		85,96G-5,67G	85,74 G	5,32	5,32
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		91,73G-1,59G	91,5 G	5,19	5,19
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		89,4G-9,31G	89,17 G	5,26	5,26
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		65,91G-5,73G	65,67 G	5,34	5,34
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		82,32G-2,28G	82,32 G	3,51	3,51
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		61,54G-1,42G	61,23 G	5,26	5,26
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		85,73G-5,52G	85,44 G	4,3	4,3
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		70,17G-0,36G	70,11 G	5,29	5,29
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		57,16G-7,63G	57,38 G	5,32	5,32
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		87,04G-6,95G	86,97 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes						
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		88,11G-8,08G	88,01	G	4,79	4,79
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		90,46G-0,61G	90,53	G	3,3	3,3
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24	3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52)		79,03G-9,19G	78,94	G	5,36	5,36
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27)		93,75G-3,66G	93,71	G	4,87	4,87
						2%, v. 18.03.22(34), EO-Notes 2022(22/34)		87,84G-7,97G	87,77	G	3,48	3,48
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes						
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		96,89G-6,85G	96,85	G	5,13	5,11
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		96,01G-6,04G	96	G	3,3	3,29
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		94,13G-4,09G	93,67	G	5,05	5,05
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		82,59G-2,66G	82,47	G	3,6	3,6
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		94,14G-4,24G	94,22	G	2,38	2,38
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		60,97G-1,06G	60,8	G	1,63	1,63
						v. 12.03.20(25), EO-Notes 2020(20/25)		97,46G-7,44G	97,43	G	3,73	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)	S 211	82,16G-2,16G	82,13	G	0,02	0,02
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211		96,41G-6,41G	96,39	G	1,29	1,29
Euro	1.000	25.08.25	25.08.	BHY0GK	DE000BHY0GK6	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		88,54G-8,55G	88,49	G	0,02	0,02
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)		97,53G-7,53G	97,52	G	2,54	2,54
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		91,01G-1,02G	90,98	G	0,02	0,02
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		99,72G-9,78G	99,66	G	3,03	3,03
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		99,13G-9,17G	99,1	G	3,03	3,03
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		83,1G-3,14G	83,06	G	0,02	0,02
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		85,23G-5,26G	85,19	G	0,29	0,29
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		78,46G-8,52G	78,4	G	0,64	0,64
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		89,51G-9,54G	89,48	G	1,39	1,39
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)	S 200	101G-1,35G	101	G	2,98	2,98
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200		97,92G-7,92G	97,91	G	0,76	0,76
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		91,11G-1,07G	91,05	G	3,04	3,04
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		101,28-1,22G	101,17	G	3,06	3,05
						3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		99,58G-9,57G	99,56	G	3,24	3,23
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen						
Euro	100.000	22.01.25	22.01.	BHY0A5	DE000BHY0A56	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 109	90,46G-0,74G	90,25	G	0,55	0,55
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25)		98,4G-8,38G	98,37	G	2,53	2,53
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		95,18G-5,18G	95,17	G	2,09	2,09
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)	S 116	85,05G-5,07G	84,99	G	1,17	1,17
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)		92,53G-2,69G	92,7	G	3,23	3,23
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		93,23G-3,15G	93,18	G	0,54	0,54
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		99,25G-9,25G	99,03	G	0,75	0,75
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)	S 114	91,76G-1,79G	91,74	G	0,82	0,82
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)		90,72G-0,78G	90,68	G	2,46	2,46
						0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		80,11G-0,11G	80,04	G	0,94	0,94
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen						
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		100,38G-0,48G	100,35	G	1,11	1,11
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		94,77G-5,13G	94,62	G	1,11	1,11
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	v. 18.05.21(33), SF-Anl. 2021(33)		90,52G-0,78G	90,39	G	1,09	
						0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		89G-9,38G	88,83	G	0,45	0,45
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen						
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		96,79G-6,84G	96,76	G	0,08	0,08
						0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		92,35G-2,64G	92,18	G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	Bern, Stadt Anleihen 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		95,74G-5,96G	95,61 G	1,15	1,15
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		99,15G-9,17G	99,15 G	1,5	1,5
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262			93,2G-3,37G	93,12 G	0,64	0,64
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129			92,44G-2,55G	92,49 G	1,83	1,83
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		98G-8G	98 G	2,03	2,03
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030			93,39G-3,43G	93,46 G	3,19	3,19
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		99,35G-9,36G	99,34 G	3,48	3,48
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948			95,22G-5,3G	95,22 G	3,35	3,35
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620			89,67G-9,88G	89,88 G	3,33	3,33
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350			95,67G-5,67G	95,67 G	2,35	2,35
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249			96,93G-6,97G	96,93 G	2,55	2,55
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936			99,73G-9,83G	99,7 G	3,54	3,54
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		96,92G-6,94G	97,06 G	3,63	3,63
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes zinsv., v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		100,38G-0,32G	100,37 G	-0,05	
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		100,69G-0,74G	100,74 G	6,45	6,45
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		82,76G-2,69G	82,77 G	4,69	4,69
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70			97,74G-7,61G	97,67 G	5,14	5,14
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		93,28G-3,45G	93,31 G	3,17	3,17
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864			85,16G-5,48G	85,29 G	2,33	2,33
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		95,73G-5,72G	95,86 G	5,8	5,8
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		94,06G-4,12G	94,02 G	3,46	3,46
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26) 5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		86,43G-6,32G	86,2 G	5,4	5,4
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			95,43G-5,38G	95,28 G	5,46	5,46
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40			99,29G-9,24G	99,3 G	5,42	5,41
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15			99,46G-9,41G	99,47 G	4,99	4,98
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54			98,74G-8,64G	98,58 G	5,16	5,16
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38			100,16G-0,15G	100,16 G	5,24	5,23
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11			100,59G-0,5G	100,56 G	5,03	5,02
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93			101,62G-1,62G	101,59 G	5	5
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76			100,8G-0,66G	100,58 G	5,22	5,22
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42			101,18G-0,92G	100,81 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,43G-9,4G	99,37 G	3,45	3,44
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809			95,24G-5,3G	95,16 G	3,76	3,76
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408			88,88G-8,85G	88,69 G	3,37	3,37
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,22G-0,17G	100,19 G	5,61	5,61
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		89,36G-9,29G	89,22 G	5,49	5,49
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		92,85G-2,65G	92,66 G	5,89	5,89
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			98,17G-8,16G	98,2 G	5,71	5,69
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			85,37G-5,31G	85,38 G	5,25	5,25
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			66,27G-6,07G	66,07 G	5,75	5,75
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		100,8G-0,81G	100,74 G	5,12	5,12
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		98,58G-8,62G	98,58 G	1,64	1,64
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			97,91G-8,05G	97,85 G	1,55	1,55
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)		102,85G-2,82G	102,79 G	5,85	5,85
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		96,22G-6,18G	96,22 G	4,77	4,76
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			97,94G-7,91G	97,88 G	2,55	2,55
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAAQ43			87,57G-7,51G	87,53 G	4,94	4,94
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			83,31G-3,23G	83,23 G	4,52	4,52
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			93,5G-3,4G	93,46 G	4,85	4,85
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			82,07G-1,88G	81,97 G	5,03	5,03
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81			98,63G-8,55G	98,65 G	5,01	5,01
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		91,72G-1,84G	91,71 G	3,26
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		94,34G-4,38G	94,34 G	2,1	2,1
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			98,45G-8,431G	98,446 G	3,81	3,81
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			98,89G-8,85G	98,71 G	3,64	3,64
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29) 3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27) 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S 7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS		91,42G-1,29G	91,24 G	6,32	6,31
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32			92,13G-2,14G	92,18 G	6,55	6,54
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601			93,04G-2,92G	92,88 G	3,73	3,73
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78			103,69G-3,33G	103,56 G	6,52	6,51
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		97,82G-7,82G	97,82 G	4,32	4,31
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			91,75G-1,89G	91,91 G	2,71	2,71
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			88,17G-8,37G	88,26 G	3,94	3,94
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			95,54G-5,75G	95,65 G	4,54	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		88,08G-8,33G	88,27	G	2,26	2,26
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		85,4G-5,49G	85,41	G	3,79	3,79
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		92,77G-2,82G	92,79	G	2,14	2,14
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52	Blackstone Secured Lending Fund Registered Notes 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		99,21G-9,16G	99,28	G	6,25	6,23
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	73,82G-3,93G	73,6	G	5,52	5,52
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		94,08G-4,08G	94,1	G	6,64	6,63
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		97,36G-7,36G	97,36	G	6,44	6,43
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		88,34G-8,16G	88,3	G	6,4	6,4
Euro	100.000	11.07.25	11.JAJO	A3LK2T	XS2649033359	BMW Finance N.V. Floating Rate Medium -Term Notes 4,1159999999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)		100,03G-0,04G	100,04	G	4,14	4,14
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603	4,0259999999999998%, zinsv. v. 20.05.24-18.08.24, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		100,03G-0,03G	100,03	G	4,07	4,06
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		99,55G-9,55G	99,53	G	4,78	4,78
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		90,55G-0,67G	90,65	G	4,99	4,99
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		96,11G-6,14G	96,12	G	2,34	2,34
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		97,29G-7,3G	97,29	G	2,04	2,04
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		99,91G-9,9G	99,9	G	1,49	1,49
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		97,86G-7,83G	97,82	G	1,79	1,79
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		93,23G-3,28G	93,22	G	2,4	2,4
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,45G-8,5G	98,45	G	2,02	2,02
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		95,26G-5,26G	95,26	G	3,21	3,21
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		77,25G-7,48G	77,34	G	0,52	0,52
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		93,18G-3,27G	93,19	G	0,8	0,8
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		84,1G-4,1G	83,98	G	2,07	2,07
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		94,91G-4,92G	94,91	G	1,57	1,57
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		91,59G-1,68G	91,67	G	0,82	0,82
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		99,04G-9,03G	99,01	G	2,01	2,01
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		92,75G-2,76G	92,79	G	3,21	3,21
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		98,1G-8,06G	98,05	G	1,02	1,02
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		91,7G-1,7G	91,7	G	2,18	2,18
Euro	1.000	06.04.25	06.04.	A3LF79	XS2609431031	3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)		99,8G-9,8G	99,8	G	3,75	3,74
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)		100,01G-0,01G	100,01	G	3,24	3,23
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		100,71G-0,39G	100,71	G	3,18	3,18
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		100,36G-0,39G	100,36	G	3,58	3,58
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830	3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)		102,26G-2,26G	102,13	G	3,3	3,29
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		104,64G-4,61G	104,5	G	3,53	3,53
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	BMW International Investment B.V. Medium - Term Notes 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		99,04G-9,04G	98,97	G	2,75	2,75
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		98,14G-8,22G	98,05	G	1,32	1,32
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		99,76G-9,77G	99,77	G	0,6	0,6
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875	5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)		101,14G-1,14G	101,13	G	4,87	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711	BMW International Investment B.V. Medium - Term Notes 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28) 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)		99,73G-9,875G	99,66 G	3,28	3,27
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802			99,91G-9,98G	99,85 G	3,5	3,5
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	BMW US Capital LLC Guaranteed Floating Rate Notes 5,7281202200000001%, zinsv. v. 12.02.24-12.05.24, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		99,69G-9,69G	99,69 G	8,47	8,17
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	BMW US Capital LLC Guaranteed Registered Notes 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S 5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S 5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S 5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S 5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S 4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S 5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		96,02G-6,03G	95,99 G	5,22	5,2
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			96,53G-6,4G	96,41 G	4,98	4,98
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			95,58G-5,55G	95,54 G	5,1	5,09
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			95,87G-5,77G	95,76 G	5,05	5,04
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80			96,04G-5,98G	95,93 G	5,02	5,01
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08			98,81G-8,78G	98,78 G	5,58	5,55
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			94,38G-4,35G	94,33 G	5,02	5,02
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J95			98,13G-8,03G	98,08 G	6,02	5,97
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68			96,11G-6,24G	96,19 G	4,98	4,97
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42			91,24G-1,07G	91,01 G	5,17	5,17
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43			86,7G-6,3G	86,16 G	5,02	5,02
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73			92,18G-2,04G	92,06 G	2,7	2,7
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26			99,24G-9,26G	99,27 G	1,51	1,51
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			81,6G-1,55G	81,44 G	4,74	4,74
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08			99,84G-9,79G	99,79 G	5,56	5,55
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39			100,32G-0,23G	100,26 G	5,05	5,05
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12			101,02G-0,96G	100,76 G	5,08	5,08
US\$	1.000	02.04.26	02.AO	A3LWVH	USU09513JU41			99,73G-9,65G	99,68 G	5,32	5,31
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07			99,82G-9,78G	99,68 G	5,01	5,01
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89			99,27G-9,21G	99,06 G	5,32	5,32
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34) 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		93,8G-3,78G	93,74 G	2,13	2,13
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423			98,52G-8,52G	98,52 G	3,56	3,56
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431			98,942G-8,955G	98,95 G	3,33	3,33
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) v. 20.01.21(31), EO-Medium-Term Nts 2021(31) 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		87,79G-7,81G	87,76 G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			99,89G-9,85G	99,83 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			96,62G-6,62G	96,6 G	2,06	2,06
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			80,68G-0,85G	80,53 G	3,25	3,25
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			93,5G-3,56G	93,49 G	1,34	1,34
Euro	1.000	09.11.24	09.11.	A19Q30	XS1715325665			98,75G-8,75G	98,72 G	0,4	0,4
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699			92,69G-2,76G	92,66 G	1,61	1,61
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199			97,7G-7,7G	97,66 G	1,02	1,02
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214			97,31G-7,31G	97,3 G	0,51	0,51
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680			90,8G-0,8G	90,73 G	2,99	2,99
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256			99,44G-9,46G	99,45 G	2,24	2,24
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637			98,6G-8,59G	98,59 G	4,69	4,69
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692			78,49G-8,62G	78,42 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704			82,42G-2,51G	82,36 G	2,97	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622			85,62G-5,67G	85,55 G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540			97,47G-7,47G	97,44 G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233			72,78G-2,89G	72,68 G	0,34	0,34
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724			94,84G-4,89G	94,83 G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282			79,3G-9,41G	79,14 G	2,19	2,19
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212			98,48G-8,8G	98,79 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	BNG Bank N.V. Medium - Term Notes						
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		78,81G-8,92G	78,68 G	3,3	3,3	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		90,73G-0,79G	90,69 G	1,65	1,65	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		85,77G-5,83G	85,73 G	0,12	0,12	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		81,74G-1,8G	81,66 G	0,61	0,61	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		79,59G-9,74G	79,47 G	3,12	3,12	
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		92,23G-2,29G	92,11 G	2,97	2,97	
£	1.000	21.12.26	21.12.	A3KMGW	XS2307879721	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		99,45G-9,5G	99,43 G	2,91	2,91	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		90,53G-0,52G	90,52 G	1,1	1,1	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		77,95G-8,11G	77,87 G	0,32	0,32	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		88,53G-8,59G	88,49 G	2,94		
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		70,52G-0,65G	70,39 G	0,71	0,71	
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		100,01G-0,17G	99,97 G	2,98	2,97	
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		100,25G-0,21G	100,2 G	2,94	2,93	
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		100,3G-0,25G	100,23 G	2,95	2,95	
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		102,92G-3,125G	102,86 G	1,14	1,14	
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		101,9G-1,97G	101,82 G	3	3	
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		102,21G-2,41G	102,11 G	3,28	3,28	
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		97,74G-7,79G	97,64 G	3,02	3,02	
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		99,9G-9,87G	99,87 G	4,28	4,27	
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		98,85G-8,8G	98,81 G	3,02	3,02	
						2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		99,57G-9,52G	99,48 G	2,95	2,95	
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds						
						3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		94,15G-4,19G	94,08 G	4,71	4,71	
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes						
						3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		101,52G-1,67G	101,54 G	3,58	3,57	
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes						
						1%, v. 29.11.17(24), EO-Notes 2017(24)		98,61G-8,62G	98,56 G	2,02	2,02	
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
						4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		98,83G-8,72G	98,68 G			
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		99,21G-9,21G	99,21 G	1	1	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		91,89G-1,9G	91,84 G	1,9	1,9	
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		96,41G-6,42G	96,4 G	1,29	1,29	
						3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)		102,31G-2,34G	102,26 G	3,16	3,16	
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM						
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		97,31G-7,3G	97,29 G	0,77	0,77	
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	S s	98,97G-8,96G	98,95 G	1,76	1,76	
						0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		99,78G-9,78G	99,77 G	0,75	0,75	
£	100.000	18.08.29	18.FA	BP4502	FR001400I7U8	BNP Paribas S.A. Floating Rate Medium -Term Notes						
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44	6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)	S s	103,32G-3,38G	103,19 G	5,31	5,31	
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZ16	4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)		102,45G-2,56G	102,34 G	3,76	3,75	
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7	4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Preferred MTN 23(31/32)		104,82G-5,11G	104,72 G	4,02	4,01	
						4,0419999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)		100,1G-0,21G	100,03 G	4,01	4	
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Preferred MTN 21(26/27)		93,89G-3,94G	93,85 G	0,53	0,53	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Preferred MTN 21(27/28)		91,04G-1,15G	90,99 G	1,1	1,1	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		86,07G-6,26G	86,02 G	2,01	2,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach			
										ISMA	B/F		
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	BNP Paribas S.A. Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		96,91G-7,09G	96,88	G	3,53	3,53	
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1			3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)	100,71G-0,87G	100,73	G	3,66	3,66
Euro	100.000	24.02.25	24.FMAN	BP45Y3	FR001400G1Y5			4,1189999999999998%, zinsv. v. 24.05.24-25.08.24, v. 24.02.23(25), EO-FLR Pref. MTN 2023(25)	99,39G-9,4G	99,4	G	5,15	5,1
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4			3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)	100,85G-1,12G	100,82	G	3,68	3,67
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)	101,87G-1,99G	101,78	G	3,88	3,88		
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)	102,06G-2,41G	102,14	G	3,84	3,84		
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)	98,83G-8,75G	98,62	G	5,54	5,53		
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)	99,84G-9,82G	99,79	G	0,67	0,67		
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)	96,91G-6,91G	96,88	G	1,03	1,03		
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)	87,58G-7,64G	87,49	G	5,38	5,38		
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)	91,7G-1,85G	91,69	G	1,09	1,09		
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)	90,43G-0,56G	90,42	G	2,48	2,48		
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	89,21G-9,21G	89,32	G	4,25	4,25		
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)	90,14G-0,37G	90,15	G	1,1	1,1		
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)	92,48G-2,57G	92,45	G	0,81	0,81		
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	85,79G-6,07G	85,82	G	1,16	1,16		
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,0949999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)	100,93G-1,24G	100,91	G	3,94	3,93		
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2		2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)	90,02G-0,08G	89,93	G	5,33	5,32	
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8		2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)	88,28G-8,66G	88,17	G	3,81	3,81	
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8		3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)	99,11G-9,27G	99,08	G	3,78	3,78	
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9		5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)	102,08G-2,19G	101,81	G	5,4	5,4	
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9		4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)	104,01G-4,39G	103,86	G	3,54	3,54	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81		4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S	96,22G-6,09G	96,2	G	5,54	5,54	
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537		1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)	99,53G-9,53G	99,51	G	2,24	2,24	
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070		2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)	97,26G-7,37G	97,26	G	3,2	3,2	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011		1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)	89,29G-9,49G	89,24	G	3,07	3,07	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759		0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)	92,9G-3,03G	92,94	G	0,27	0,27	
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755		1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)	97,06G-7,14G	97,09	G	3,33	3,33	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317		1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)	92,72G-2,75G	92,68	G	3,23	3,23	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193		1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)	97,02G-7,05G	97	G	3,06	3,06	
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34		3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S	98,62G-8,61G	98,64	G	6,15	6,07	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974		1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)	95,19G-5,26G	95,18	G	2,36	2,36	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50		3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S	94,21G-4,16G	94,23	G	5,48	5,47	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708		1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)	92,07G-2,15G	92	G	3,25	3,25	
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419		1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)	98,21G-8,2G	98,18	G	2,54	2,54	
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9		0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	76,94G-7,35G	76,96	G	1,61	1,61	
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S	97,56G-7,54G	97,48	G	5,86	5,85		
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)	86,5G-6,84G	86,39	G	2	2		
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0		2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)	94,92G-5,1G	94,86	G	3,22	3,22	
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9		7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)	103,57G-3,76G	103,42	G			
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704		2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)	97,25G-7,27G	97,15	G	2,85	2,84	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611		1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)	91,91G-2,07G	91,84	G	2,28	2,28	
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05		4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)	94,47G-4,44G	94,46	G	5,24	5,24	
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)	98,94G-8,99G	99	G	7,84	7,63		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S	98,8G-8,82G	98,76 G	4,27	4,24	
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339		99,82G-100,09G	100,08 G	1,65	1,65	
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		98G-8,13G	98 G	3,98	3,97	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		84,65G-4,7G	84,39 G	3,77	3,77	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		97,55G-7,91G	97,52 G	3,85	3,85	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		96,21G-6,41G	96,11 G	3,75	3,75	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		97,45G-7,65G	97,42 G	5,65	5,63	
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63		BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S	102,45G-2,55G	102,35 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	99,82G-9,87G		99,63 G			
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)	97,12G-7,1G	97,09 G	1,28	1,28	
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		99,946G-9,946G	99,937 G	1	1	
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)	94,17G-4,36G	94,18 G	0,23	0,23	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		99,16G-9,16G	99,14 G	0,75	0,75	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)	100,22G-0,2G	100,2 G	5,92	5,92	
US\$	1.000	15.07.27	15.JD	A19BLX	US096630AF58		96,93G-7,03G	97,05 G	5,6	5,59	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		99,3G-9,3G	99,3 G	6,6	6,48	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		98,07G-8,05G	98,07 G	5,33	5,33	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)	103,91G-3,81G	103,49 G	6,3	6,3	
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)	100,03G-99,97G	99,78 G	6,22	6,22	
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		103,94G-3,53G	103,36 G	6,6	6,6	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		93,22G-3,16G	93,25 G	4,83	4,83	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		64,96G-4,71G	64,61 G	6,49	6,49	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		92,08G-2,04G	92,09 G	6,03	6,03	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		66,58G-6,6G	66 G	6,59	6,58	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		91,32G-1,3G	91,3 G	6	5,99	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		73,24G-3,34G	73,23 G	6,63	6,63	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		64,61G-4,87G	65,4 G	6,68	6,68	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		94,67G-4,68G	94,29 G	6,52	6,52	
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		95,56G-5,59G	95,55 G	5,42	5,42	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		98,85G-8,78G	98,82 G	5,74	5,74	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		97,69G-7,65G	97,68 G	5,08	5,08	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04		94,88G-4,88G	94,89 G	5,73	5,73	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86		91,6G-1,62G	91,6 G	5,95	5,94	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69		87,67G-7,82G	87,63 G	5,97	5,96	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04		98,91G-8,97G	98,99 G	6,23	6,2	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76		97,9G-7,87G	97,9 G	5,95	5,94	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CV98		96,06G-5,98G	96 G	6,06	6,06	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59		93,59G-3,79G	93,34 G	6,43	6,43	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33		91,46G-1,54G	91,07 G	6,59	6,59	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16		90,72G-1,16G	90,67 G	6,68	6,68	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65		94,97G-4,89G	94,92 G	6,16	6,15	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22		80,71G-0,77G	80,48 G	6,34	6,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	Boeing Co. Registered Notes 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		67,71G-7,93G	67,66 G	6,63	6,63
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		92,13G-2,09G	92,14 G	5,79	5,79
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		85,6G-5,52G	85,57 G	6,13	6,12
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		76,61G-6,84G	76,62 G	6,37	6,37
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		66,23G-6,3G	66,01 G	6,56	6,56
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		64,18G-4,42G	63,94 G	6,66	6,66
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		90,74G-0,62G	90,5 G	6,02	6,01
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		67,62G-7,23G	67,59 G	6,67	6,67
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		88,8G-8,78G	88,79 G	6,07	6,07
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		71,35G-1,49G	71,68 G	6,66	6,66
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		64,34G-4,32G	64,18 G	6,5	6,5
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		93,96G-3,95G	93,94 G	4,63	4,63
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S		103,75G-3,76G	103,75 G	5,39	5,39
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		101,25G-1,27G	101,24 G	5,57	5,57
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		92,49G-2,45G	92,42 G	10,91	10,85
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		99,91G-100,2G	99,98 G	7,94	7,92
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		101,3G-1,04G	101,08 G	6,66	6,66
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		99,02G-9,01G	99,04 G	6,41	6,39
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		103,36G-3,23G	103,17 G	6,78	6,77
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		97,15G-7,13G	97,22 G	5,25	5,24
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		99,61G-9,62G	99,62 G	3,97	3,91
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		95,93G-5,97G	95,92 G	3,39	3,39
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,09G-8,04G	98,32 G	5,08	5,08
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		97,53G-7,53G	97,51 G	0,2	0,2
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		89,99G-90,12G	90 G	1,11	1,11
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,37G-1,38G	101,36 G	3,38	3,37
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		103,23G-3,32G	103,2 G	3,5	3,5
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		105,72G-5,96G	105,73 G	3,56	3,56
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		107,75G-7,93G	107,68 G	3,81	3,81
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		100,86G-0,91G	100,82 G	3,39	3,39
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		103,27G-3,51G	103,32 G	3,65	3,65
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		100,21G-0,33G	100,25 G	3,42	3,42
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035	3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		98,83G-8,97G	98,77 G	3,86	3,86
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730	3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)		100,31G-0,49G	100,34 G	3,55	3,55
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281	4%, v. 01.03.24(44), EO-Notes 2024(24/44)		98,26G-8,64G	98,23 G	4,1	4,1
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		96,76G-6,74G	96,76 G	3,58	3,58
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		82,32G-2,23G	82,16 G	2,43	2,43
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		98,26G-8,2G	98,29 G	6,06	6,01
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		81G-1,06G	80,97 G	6,07	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		94,34G-4,32G	94,36 G	6,07	6,06
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		93,2G-3,2G	93,29 G	5,86	5,86
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		85,04G-5,01G	85,01 G	6,13	6,12
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		88,99G-8,93G	88,99 G	6,09	6,09
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		74,59G-4,54G	74,59 G	6,18	6,17
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		102,32G-2,18G	102,25 G	6,29	6,28
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		96,6G-6,46G	96,6 G	3,93	3,93
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,09G-8,09G	88,12 G	5,06	5,06
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		90,91G-1,04G	90,97 G	1,37	1,37
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		97,36G-7,34G	97,38 G	5,5	5,48
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		95,81G-5,63G	95,67 G	5,12	5,12
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,33G-4,23G	94,19 G	5,18	5,18
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		94,78G-4,85G	94,77 G	2,9	2,9
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		91,88G-2,02G	91,95 G	2,42	2,42
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		94,52G-4,51G	94,46 G	3,46	3,46
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		93,99G-3,93G	93,87 G	3,85	3,85
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		85,19G-5,27G	85,19 G	1,17	1,17
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		106,54G-6,6G	106,45 G	3,65	3,65
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		113,93G-4,03G	113,73 G	4,24	4,24
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5	3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		102,06G-2,08G	101,99 G	3,54	3,54
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		99,81G-9,93G	99,79 G	6,65	6,62
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		83,39G-3,35G	83,37 G	4,16	4,16
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		63,13G-2,99G	62,78 G	5,5	5,5
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		65,26G-4,93G	64,77 G	5,51	5,51
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		66,66G-6,42G	66,38 G	5,52	5,52
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		96,13G-5,98G	96,06 G	5,18	5,17
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,59G-3,48G	93,55 G	5	5
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,37G-6,33G	96,34 G	4,97	4,96
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,09G-6,98G	97,03 G	5,08	5,07
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		96,24G-6,15G	96,26 G	5,14	5,14
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		95,06G-5,07G	95,12 G	5,17	5,15
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		96,35G-6,3G	96,36 G	5,31	5,3
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		97,06G-7,08G	97,15 G	5,38	5,36
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		85,64G-5,61G	85,52 G	5,1	5,1
US\$	1.000	08.02.61	08.FA	A3KLENE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		67,49G-7,37G	67,37 G	5,52	5,52
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		73,96G-3,8G	73,66 G	5,52	5,52
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		66G-5,9G	65,62 G	5,45	5,45
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		97,74G-7,57G	97,6 G	5,23	5,23
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)		98,14G-8,07G	98,02 G	5,22	5,22
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBX79	4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29)		98,93G-8,87G	98,85 G	5,03	5,02
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBW96	4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34)		98,67G-8,6G	98,48 G	5,24	5,24
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,05G-99,99G	99,99 G	5,08	5,07
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28	4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29)		100,04G-99,99G	100,06 G	5,03	5,03
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34)		99,99G-9,93G	99,87 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		68,78G-8,91G	68,64 G	4	4
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) 3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30) 4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		63,48G-3,58G	63,38 G	2,91	2,91
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658			100,98G-1,08G	100,95 G	3,56	3,56
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906			103,88G-3,89G	103,78 G	3,88	3,88
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		95,27G-5,11G	95,19 G	5,03	5,02
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			96,039G-5,999G	95,959 G	5,21	5,2
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51			94,97G-4,85G	94,94 G	5,09	5,08
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	S s	99,25G-9,27G	99,24 G	1,66	1,66
Euro	1.000	03.03.25	03.03.	A18YYPQ	XS1375957294			98,77G-8,77G	98,76 G	3,8	3,78
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777			93,09G-3,22G	93,13 G	3,36	3,36
£	1.000	03.07.26	03.JJ	A19211	XS1851278421			95,31G-5,27G	95,29 G	4,72	4,72
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969			99,94G-9,95G	99,94 G	1,79	1,79
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214			98,11G-8,07G	98,1 G	4,11	4,11
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629			97,54G-7,59G	97,54 G	2,21	2,21
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			91,65G-1,74G	91,62 G	3,47	3,47
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898			99,29G-9,31G	99,35 G	3,4	3,39
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			97,32G-7,43G	97,35 G	3,42	3,41
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			95,55G-5,51G	95,51 G	3,27	3,27
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679			96,73G-6,79G	96,72 G	3,44	3,43
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160			94,37G-4,56G	94,4 G	3,64	3,63
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508			92,09G-2,12G	92,03 G	1,79	1,79
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902			85,49G-5,74G	85,53 G	2,87	2,87
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763			77,58G-7,81G	77,59 G	2,81	2,81
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324		BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		97,53G-7,59G	97,54 G	
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728			95,37G-5,69G	95,33 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619			94,7G-4,74G	94,7 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94			98,07G-8G	98,07 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77			94,25G-4,33G	94,33 G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)		92,83G-2,94G	92,84 G	1,07	1,07
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3			91,82G-1,94G	91,82 G	1,09	1,09
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4			92,19G-2,38G	92,22 G	3,41	3,41
Euro	100.000	14.06.34	14.06.	A3LJTN	FR0014001J13			105,43G-5,91G	105,57 G	4,02	4,02
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03			103,62G-3,65G	103,53 G	5,99	5,98
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77			107,6G-7,42G	107,35 G	6,12	6,11
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20			101,37G-1,38G	101,4 G	6,24	6,22
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5			101,47G-1,63G	101,34 G	4,05	4,05
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5			100,71G-0,85G	100,5 G	4	4
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		90,19G-0,4G	90,21 G	2,19
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27			93,2G-3,07G	93,23 G	5,91	5,9
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501			92,94G-3,07G	92,94 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	BPCE SFH OHM 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		81,41G-1,39G	81,36 G	0,92	0,92
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		89,79G-9,74G	89,76 G	1,67	1,67
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		89,37G-9,34G	89,33 G	2,51	2,51
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		90,22G-0,15G	90,18 G	3,18	3,18
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		81,04G-1,06G	80,99 G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		62,7G-2,68G	62,59 G	1,19	1,19
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		82,59G-2,5G	82,54 G	0,3	0,3
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		87,54G-7,49G	87,5 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,89G-9,87G	99,88 G	3,17	3,17
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		99,62G-9,54G	99,55 G	3,19	3,18
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		98,86G-8,81G	98,81 G	3,25	3,24
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		100,28G-0,23G	100,24 G	3,18	3,18
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		100,93G-0,95G	100,89 G	3,15	3,15
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		99,05G-9,01G	99,01 G	3,17	3,17
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6	3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		99,47G-9,43G	99,45 G	3,13	3,13
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NXK3	3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)		98,96G-8,92G	98,86 G	3,24	3,24
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8	3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		99,71G-9,66G	99,67 G	3,17	3,16
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,96G-9,96G	99,96 G	3,42	3,42
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		95,15G-5,23G	95,1 G	2,88	2,88
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)		100,56G-0,64G	100,49 G	4,12	4,11
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		98,8G-8,89G	98,72 G	4,19	4,19
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952	BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)		101,62G-1,75G	101,59 G	3,31	3,3
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968	3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		99,8G-9,83G	99,75 G	3,28	3,27
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		96,68G-6,7G	96,66 G	4,37	4,37
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	BPER Banca S.p.A. Subordinated Undated Floating Rate Notes 8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		103,47G-3,49G	103,42 G		
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		95,1G-5,09G	95,03 G	1,31	1,31
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	Bpifrance SACA Medium - Term Notes 0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		84,01G-4G	83,89 G	1,48	1,48
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		98,76G-8,78G	98,76 G	1,51	1,51
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		97,25G-7,25G	97,22 G	1,03	1,03
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		84,9G-4,91G	84,82 G	0,59	0,59
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		85,18G-5,16G	85,1 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		87,61G-7,68G	87,59 G	0,28	0,28
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		96,44G-6,47G	96,4 G	3,23	3,22
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		93,04G-3,02G	92,93 G	3,26	3,26
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		88,64G-8,67G	88,58 G	3,12	
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		99,43G-9,48G	99,41 G	3,24	3,24
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		98,64G-8,75G	98,6 G	3,13	3,13
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		99,08G-9,15G	99,01 G	3,24	3,24
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		97,96G-7,94G	97,84 G	3,18	3,18
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		94,56G-4,55G	94,47 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	Bpifrance SACA Obligations 1%, v. 17.05.17(27), EO-Obligations 2017(27)		93,86G-3,89G	93,8 G	2,13	2,13
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		95,29G-5,3G	95,3 G	2,59	2,59
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		102,83G-2,76G	102,83 G	3,78	3,77
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		39,01G-9,01G	39,3 G	11,05	11,05
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		113,07G-2,84G	112,97 G	5,33	5,33
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		114,45G-4,5G	114,75 G	6,31	6,31
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		101,32G-1,53G	101,58 G	6,2	6,13
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		105,85G-5,48G	105,85 G	6,59	6,58
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		100,55G-0,55G	100,55 G	5,74	5,73
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		88,67G-8,84G	88,87 G	6,87	6,87
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,95G-8,94G	99,12 G	6,42	6,33
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		83,69G-3,9G	83,67 G	7,18	7,18
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		72,7G-2,82G	72,6 G	7,19	7,18
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		99,81G-9,86G	99,76 G	6,37	6,37
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		96,35G-6,33G	96,33 G	4,52	4,52
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		96,74G-6,78G	96,75 G	2,3	2,3
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		85,03G-5,17G	85,02 G	1,17	1,17
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	98,67G-8,74G	98,5 G	4,06	4,06
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s	100,06G-0,07G	99,95 G	3,73	3,72
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		95,68G-5,67G	94,37 G	6,54	6,52
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		78,94G-9,15G	78,83 G	7,74	7,74
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	98,43G-8,41G	98,39 G	3,8	3,8
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		95,73G-5,66G	95,7 G	5,07	5,06
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		75,25G-5,26G	75,15 G	5,48	5,48
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		88,39G-8,04G	88,22 G	5,58	5,58
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		97,58G-7,59G	97,54 G	2,05	2,05
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		85,94G-6,12G	85,91 G	3,29	3,29
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		59,94G-9,84G	59,75 G	5,51	5,5
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		94,01G-3,98G	93,97 G	1,59	1,59
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		88,4G-8,4G	88,4 G	2,54	2,54
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		81,22G-1,2G	81,18 G	3,56	3,56
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		67,32G-7,12G	67,04 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Bristol-Myers Squibb Co. Registered Notes						
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		83,26G-3,01G	82,98	G	5,58	5,57
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		94,61G-4,51G	94,43	G	5,51	5,51
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		90,82G-0,6G	90,17	G	5,47	5,47
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		95,58G-5,53G	95,55	G	4,96	4,95
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,549999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48)		87,74G-7,56G	87,45	G	5,57	5,57
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		96,71G-6,71G	96,72	G	4,95	4,95
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		96,31G-6,28G	96,3	G	5,28	5,28
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,349999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47)		85,28G-5,11G	85,02	G	5,56	5,56
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		87,79G-7,58G	87,55	G	5,41	5,41
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		99,73G-9,75G	99,75	G	5,74	5,74
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,399999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,3G-3,25G	93,18	G	4,98	4,98
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		86,85G-6,77G	86,72	G	5,1	5,1
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,549999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42)		78,91G-8,82G	78,77	G	5,5	5,5
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		75,07G-4,76G	74,74	G	5,56	5,55
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		73,73G-3,52G	73,46	G	5,67	5,67
US\$	1.000	01.02.31	01.FA	A3LQM6	US110122DY15	5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)		104,29G-4,2G	104,18	G	5,06	5,05
US\$	1.000	15.11.33	15.MN	A3LQM7	US110122DZ89	5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33)		105,75G-5,59G	105,56	G	5,21	5,2
US\$	1.000	20.02.26	20.FA	A3LUZM	US110122ED68	4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26)		99,62G-9,6G	99,62	G	5,27	5,25
US\$	1.000	22.02.27	22.FA	A3LUZP	US110122EE42	4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27)		99,8G-9,76G	99,79	G	5,06	5,05
US\$	1.000	22.02.29	22.FA	A3LUZQ	US110122EF17	4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29)		100,02G-0G	99,95	G	4,96	4,95
US\$	1.000	22.02.31	22.FA	A3LUZR	US110122EG99	5,099999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31)		100,66G-0,52G	100,51	G	5,07	5,06
US\$	1.000	22.02.34	22.FA	A3LUZS	US110122EH72	5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34)		100,57G-0,46G	100,4	G	5,2	5,2
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		100,51G-0,22G	100,23	G	5,56	5,55
US\$	1.000	22.02.54	22.FA	A3LUZU	US110122EK02	5,549999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54)		100,91G-0,6G	100,57	G	5,58	5,58
US\$	1.000	22.02.64	22.FA	A3LUZV	US110122EL84	5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64)		100,33G-0,05G	99,86	G	5,73	5,72
						British American Tobacco PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		94,13G-4,06G	94,19	G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		91,9G-1,91G	91,89	G		
						British Columbia, Provinz Bonds						
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	109,15G-8,79G	109,09	G	3,78	3,78
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		79,77G-8,89G	79,48	G	4,35	4,36
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		91,82G-1,45G	91,74	G	3,85	3,85
						British Columbia, Provinz Debentures						
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	4,299999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		100,14G-99,62G	99,89	G	4,38	4,38
						British Columbia, Provinz Medium - Term Notes						
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,8G-9,8G	99,8	G	4,79	4,72
Euro	1.000	24.07.34	24.07.	A3LTNZ	XS2753539068	3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)		98,31G-8,51G	98,29	G	3,17	3,17
A\$	10.000	23.05.34	23.MN	A3LYYH	AU3CB0309763	5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		101,03G-1,16G	100,82	G	5,16	5,16
						British Columbia, Provinz Notes						
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		109,25G-8,35G	108,89	G	4,38	4,38
						British Columbia, Provinz Registered Bonds						
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)		96,99G-6,69G	96,92	G	3,8	3,79
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,549999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	96,53G-6,3G	96,51	G	3,92	3,92
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,799999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		78,08G-7,24G	77,79	G	4,38	4,38
US\$	1.000	06.07.33	06.JJ	A3LKP8	US11070TAM09	4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s	96,77G-6,7G	96,6	G	4,71	4,71
						British Columbia, Provinz Registered Debentures						
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		85,47G-4,92G	85,18	G	4,38	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31)		81,92G-1,84G	81,81 G	3,16	3,16
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		99,03G-9,05G	99,04 G	3,52	3,52
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		92,29G-2,26G	92,25 G	1,94	1,94
US\$	1.000	15.11.28	15.MN	A3LQ1P	US110709AJ18	4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28)		100,87G-0,79G	100,79 G	4,65	4,64
US\$	1.000	12.06.34	12.JD	A3LZ1V	US110709AN20	4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		100,46G-0,35G	100,24 G	4,76	4,76
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		103,54G-3,58G	103,54 G	4,83	4,82
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		97G-7,02G	97,01 G	3,58	3,57
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		94,38G-4,5G	94,45 G	3,17	3,17
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,86G-8,87G	98,85 G	2,01	2,01
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		87,05G-7,21G	87,03 G	5,25	5,25
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		74,21G-4,18G	73,92 G	5,64	5,63
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		96,23G-6,24G	96,21 G	1,03	1,03
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		88,63G-8,88G	88,75 G	2,51	2,51
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		94,53G-4,69G	94,63 G	3,49	3,49
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		97,78G-7,93G	97,89 G	3,45	3,44
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		97,78G-7,96G	97,66 G	3,67	3,67
Euro	1.000	20.01.34	20.01.	A3L0A0	XS2839008948	3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34)		100,1G-0,07G	100,04 G	3,86	3,86
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		100,34G-0,3G	100,25 G	3,7	3,7
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		98,39G-8,49G	98,2 G	5,89	5,89
Euro	1.000	06.01.33	06.01.	A3LMWB	XS2675225531	4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		103,13G-3,1G	102,97 G	3,81	3,81
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		122,61G-2,59G	122,61 G	5,51	5,5
£	1.000	20.12.83	20.12.	A3LJ6T	XS2636324274	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83)		106,19G-6,18G	106,1 G	7,88	7,87
Euro	1.000	03.10.54	03.10.	A3LWSU	XS2794589403	5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		100,25G-0,29G	100,25 G	5,1	5,1
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		96,77G-6,79G	96,75 G	1,97	1,97
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		94,58G-4,52G	94,54 G	5,49	5,49
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		96,81G-6,78G	96,78 G	5,31	5,29
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		94,14G-4,1G	94,11 G	5,24	5,24
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		100,18G-0,12G	100,18 G	5,04	5,03
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		94,81G-4,76G	94,82 G	5,19	5,18
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		98,85G-8,91G	98,94 G	5,07	5,07
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		89,52G-9,45G	89,5 G	4,33	4,33
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		84,75G-4,75G	84,69 G	5,26	5,26
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		81,55G-1,49G	81,35 G	5,37	5,37
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		78,04G-7,88G	77,71 G	5,63	5,63
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		75,99G-5,76G	75,89 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		97,48G-7,44G	97,48	G	5,75	5,74
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		86,19G-5,71G	85,55	G	5,92	5,91
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		95,25G-5,23G	95,26	G	5,45	5,44
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		70,22G-0,02G	69,86	G	5,78	5,78
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,66G-4,51G	94,57	G	5,54	5,54
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		98,3G-8,14G	98,3	G	5,37	5,36
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		84,22G-4,2G	84,16	G	5,62	5,62
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34)		105,74G-5,73G	105,81	G	5,64	5,64
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		100,58G-0,96G	100,19	G	5,99	5,98
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		69,64G-70,05G	69,94	G	5,75	5,75
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,2G-6,4G	96,71	G	5,44	5,44
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34)		99,71G-9,5G	99,56	G	5,8	5,8
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		98,65G-8,45G	98,4	G	5,03	5,03
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		89,62G-9,65G	89,61	G	6,1	6,1
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		84,66G-4,73G	84,97	G	7,47	7,47
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		78,42G-8,36G	78,62	G	7,88	7,87
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		97,74G-7,82G	97,73	G	1,22	1,22
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		36,15G-6,61G	36,5	G	17,03	17,02
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	5 1/2%, rat. v. 01.09.23-31.08.24, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		35G-5,09G	35	G	20,07	20,05
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		47,5G-7,5G	48	G	39,01	38,93
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		89,28G-9,29G	89,23	G	5,35	5,35
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		98,33G-8,25G	98,26	G	5,34	5,34
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		99,03G-8,91G	98,89	G	3,31	3,31
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		97,9G-7,89G	97,85	G	3,44	3,44
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		91,5G-1,49G	91,4	G	4,12	4,12
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		60,36G-0,41G	60,35	G	3,78	3,78
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		82,46G-2,35G	82,3	G	0,91	0,91
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		102,43G-2,45G	102,44	G	3,6	3,6
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		105,3G-5,38G	105,21	G	3,97	3,97
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		103,98G-4,1G	103,92	G	3,69	3,69
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		105,83G-6,06G	105,8	G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.09.24 27.01.33	03.09. 27.01.	A1ZLJY A3LDDH	XS1083844503 XS2579483319	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		99,68G-9,66G 104,28G-4,17G	99,72 G 104,02 G	4,8 3,92	4,71 3,91
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		85,77G-5,7G	85,75 G	5,32	5,32
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		81,05G-1,03G	80,98 G	3,66	3,66
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		97,85G-7,83G	97,79 G	6,05	6,04
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		94,15G-4,14G	94,13 G	2,38	2,38
Euro Euro	100.000 100.000	06.01.25 22.05.36	06.01. 22.05.	A2RSLR A3LYY0	FR00113370129 FR001400Q6S4	Bureau Veritas SA Senior Notes 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) 3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		98,95G-8,91G 97,89G-7,9G	98,9 G 97,76 G	3,76 3,72	3,76 3,72
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		95,4G-5,31G 83,03G-3,11G	95,32 G 83,18 G	5,03 5,49	5,03 5,49
Euro Euro	100.000 100.000	12.01.29 12.01.34	12.01. 12.01.	A3LS4F A3LS4G	FR001400N5A7 FR001400N5C3	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29) 3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		98,51G-8,5G 98,54G-8,62G	98,48 G 98,44 G	3,11 3,17	3,1 3,17
Euro Euro Euro Euro	1 100.000 100.000 100.000	17.01.25 07.02.35 23.02.33 28.06.32	17.01. 07.02. 23.02. 28.06.	A1HEMS A28S3R A3LEFC A3LKGd	FR0011388339 FR0013480514 FR001400FXU8 FR001400IUM5	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		99,32G-9,32G 73,55G-3,47G 99,52G-9,43G 101,64G-1,58G	99,32 G 73,46 G 99,44 G 101,57 G	3,64 0,68 3,2 3,15	3,61 0,68 3,2 3,15
Euro	1.000	26.01.26	26.JAJ0	A3LTSW	XS2752874821	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 4,6790000000000003%, zinsv. v. 26.04.24-25.07.24, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,43G-0,44G	100,44 G	4,46	4,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.09.24 08.06.26 25.01.27 12.04.27	13.09. 08.06. 25.01. 12.04.	A2R7MQ A3LJML A3LP78 A3LW4C	XS2051914963 XS2633552026 XS2708354811 XS2800653581	CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		99,27G-9,28G 100,81G-0,8G 102,4G-2,4G 99,76G-9,78G	99,27 G 100,77 G 102,34 G 99,78 G	1 3,94 3,75 3,83	1 3,94 3,74 3,83
Euro Euro Euro	100.000 100.000 1.000	27.10.25 05.02.27 26.03.26	27.10. 05.02. 26.03.	A284CZ A28SOQ A2RRR9	XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		93,98G-3,96G 91,57G-1,76G 93,77G-3,6G	93,96 G 91,66 G 93,77 G	2,11 1,9 3,99	2,11 1,9 3,99
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		97,71G-7,62G	97,66 G	5,73	5,72
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		88,88G-8,72G	88,62 G	7,1	7,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)	S s	99,17G-9,17G	99,16 G	1,25	1,25
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			79,79G-9,9G	79,73 G	1,87	1,87
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			83,67G-3,87G	83,77 G	1,49	1,49
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014			101,33G-1,29G	101,18 G	5,57	5,57
Euro	1.000	05.07.29	05.07.	A3LKSv	XS2641164491			101,99G-2,2G	102,13 G	3,76	3,76
Euro	1.000	16.04.33	16.04.	A3LXD1	XS2801122917			98,3G-8,34G	98,07 G	3,98	3,97
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		100,25G-0,24G	100,22 G	6,56	6,56
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31) 4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)	S 343	100,74G-0,77G	100,74 G	3,44	3,43
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			99G-9G	99 G	2,76	2,76
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			82,45G-2,45G	82,32 G	3,06	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			80,9G-0,83G	80,77 G	2,47	2,47
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5			89,43G-9,45G	89,36 G	3,09	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			82,46G-2,43G	82,31 G	1,09	1,09
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			84,82G-4,81G	84,71 G	4,56	4,56
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			88,97G-8,91G	88,79 G	3,1	3,1
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6			95,59G-5,65G	95,54 G	3,11	3,11
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			81,14G-1,12G	81,02 G	3,07	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10			86,21G-6,22G	86,14 G	3,07	
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			92,66G-2,69G	92,63 G	3,2	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			81,22G-1,21G	81,16 G	0,31	0,31
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13			99,27G-9,32G	99,24 G	3,12	3,12
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5			99,54G-9,56G	99,49 G	3,12	3,12
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6			100,38G-0,39G	100,31 G	3,05	3,05
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8			99,47G-9,46G	99,31 G	3,08	3,08
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421			98,47G-8,43G	98,44 G	4,97	4,95
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	98,89G-8,92G	98,85 G	3,1	3,1		
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	Caisse des Dépôts et Consignations Medium - Term Notes 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33) 3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28) 3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30) 3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		90,05G-0,06G	89,95 G	1,65	1,65
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9			93,8G-3,83G	93,79 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5			99,11G-9,05G	98,89 G	3,25	3,25
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4			99,51G-9,59G	99,49 G	3,11	3,11
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1			101,34G-1,38G	101,23 G	3,13	3,13
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76			99,66G-9,7G	99,64 G	3,07	3,07
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	Caisse Francaise de Financement Local OFM 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)	S s	97,03G-7,01G	97,02 G	0,77	0,77
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389			86,6G-6,56G	86,55 G	2,58	2,58
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432			90,37G-0,33G	90,32 G	3,16	3,16
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257			95,4G-5,37G	95,39 G	1,31	1,31
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703			93,95G-3,94G	93,94 G	1,59	1,59
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866			86,66G-6,61G	86,59 G	2,88	2,88
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072			92,67G-2,63G	92,64 G	1,61	1,61
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026			95,72G-5,73G	95,72 G	1,04	1,04
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018			84,75G-4,69G	84,7 G	2,64	2,64
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693			92,28G-2,26G	92,26 G	2,16	2,16
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486			100,05G-0,05G	100,05 G	3,62	3,55
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588			99,39G-9,37G	99,36 G	3,16	3,16
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882			97,33G-7,32G	97,31 G	2,29	2,29
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942			82,57G-2,49G	82,49 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		89,17G-9,17G	89,14	G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		69,88G-9,83G	69,78	G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,15G-1,12G	81,08	G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		65,08G-4,98G	64,95	G	1,15	1,15
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		97,04G-7,04G	97,03	G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		83,13G-3,08G	83,05	G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		85,15G-5,11G	85,09	G	0,23	0,23
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		98,3G-8,3G	98,29	G	1,01	1,01
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		93,13G-3,13G	93,12	G	1,07	1,07
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		81,41G-1,36G	81,37	G	0,92	0,92
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		64,82G-4,65G	64,71	G	1,93	1,93
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		92,56G-2,48G	92,54	G	2,43	2,43
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		88,8G-8,72G	88,72	G	3,22	3,22
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		70,26G-0,23G	70,17	G	0,36	0,36
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		86,11G-6,08G	86,08	G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,13G-1,08G	81,08	G	0,31	0,31
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		84,99G-4,93G	84,94	G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		57,15G-7,05G	57,01	G	1,74	1,74
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		100,43G-0,42G	100,39	G	3,15	3,15
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		99,91G-9,92G	99,89	G	3,15	3,14
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		102,13G-2,09G	102,05	G	3,19	3,19
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		102,16G-2,17G	102,11	G	3,1	3,1
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		101,64G-1,62G	101,58	G	3,12	3,12
Euro	100.000	24.11.33	24.11.	A3LTN2	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		99,73G-9,78G	99,63	G	3,15	3,15
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400OOK0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		98,04G-8,09G	97,94	G	3,2	3,2
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		98,7G-8,64G	98,57	G	3,24	3,24
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes						
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		104,64G-4,73G	104,68	G	4,02	4,01
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		90,51G-0,64G	90,46	G	4,16	4,15
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		97,54G-7,6G	97,5	G	4	3,99
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		87,98G-7,97G	87,9	G	1,69	1,69
						Caixa Central-Caixa Central de Crédito Agrícola Mætuio CRL Floating Rate Notes						
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		97,24G-7,24G	97,22	G	3,74	3,73
						Caixa Económica Montepio Geral, caixa económica bancária, S.A. Floating Rate Medium -Term Notes						
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	5 5/8%, zinsv. v. 28.05.24-27.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		100,12G-0,11G	100,11	G	5,59	5,59
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		98,89G-8,9G	98,88	G	3,46	3,46
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		92,65G-2,65G	92,62	G	0,81	0,81
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		105,75G-5,82G	105,73	G	4,25	4,24
						Caixa Geral de Depósitos S.A. Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	98,83G-8,82G	98,82	G	2,51	2,51
						Caixabank S.A. Bonos						
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		94,32G-4,44G	94,42	G	1,58	1,58
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		94,31G-4,43G	94,38	G	2,37	2,37
						Caixabank S.A. Cédulas Hipotecarias						
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		100,1G-0,1G	100,1	G	3,8	3,77
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		100,06G-0,07G	100,06	G	3,74	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	Caixabank S.A. Cedulas Hipotecarias 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		106,89G-6,85G	106,83 G	3,41	3,4	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		94,92G-4,96G	94,91 G	2,62	2,62		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		88,69G-8,77G	88,62 G	3,23	3,23		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		97,79G-7,79G	97,77 G	1,28	1,28		
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)	S s	95,3G-5,32G	95,28 G	0,78	0,78	
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			96,95G-6,98G	96,94 G	1,54	1,54	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			98,26G-8,28G	98,25 G	2,62	2,61	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			88,94G-9,04G	88,94 G	1,12	1,12	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			107,23G-7,28G	107,13 G	4,05	4,05	
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181			101,53G-1,57G	101,51 G	4,03	4,03	
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689			104,1G-4,16G	104,03 G	4,07	4,07	
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864			107,36G-7,32G	107,22 G	4,22	4,22	
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363			100,46G-0,63G	100,44 G	4,02	4,02	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		92,5G-2,51G	92,45 G	2,15	2,15	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	Caixabank S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		97,95G-7,96G	97,94 G	0,76	0,76	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		95,66G-5,73G	95,7 G	2,87	2,87		
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		99,16G-9,15G	99,14 G	1,25	1,25		
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		95,87G-5,9G	95,89 G	2,34	2,34		
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		93,08G-3,18G	93,1 G	1,34	1,34		
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		101,63G-1,72G	101,57 G	3,38	3,38		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		92,21G-2,26G	92,15 G	1,62	1,62		
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499		103,57G-3,76G	103,64 G	3,56	3,56		
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113		104,71G-4,73G	104,59 G	3,77	3,76		
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		97,82G-7,79G	97,72 G	2,67	2,66
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976			94,17G-4,34G	94,29 G	2,13	2,13	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	105,08G-5,31G		105,14 G	5,46	5,45		
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	102,01G-1,97G		101,96 G	6,7	6,69		
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	105,79G-5,95G		105,81 G	5,34	5,33		
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)		98,01G-8,01G	99 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		97,12G-7,13G	97 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		97,79G-7,79G	97,81 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		83,12G-3,04G	83,07 G				
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046		106,18G-6,02G	106,01 G				
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053		103,77G-3,8G	103,73 G				
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		99,25G-9,25G	99,24 G	3,59	3,59	
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206		99,83G-9,82G	99,78 G	3,41	3,41		
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		95,75G-5,39G	95,62 G	6,65	6,63	
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		88,53G-8,42G	88,44 G	5,17	5,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Campbell Soup Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		96,96G-6,92G	97,01	G	5,13	5,13
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		89,2G-9,03G	88,99	G	5,72	5,72
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		86,14G-6,11G	86,17	G	5,23	5,23
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		66,18G-5,97G	65,96	G	5,72	5,72
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20	5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26)		99,81G-9,82G	99,74	G	5,48	5,46
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03	5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27)		100,08G-0,03G	100,14	G	5,25	5,24
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85	5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		100,25G-0,3G	100,19	G	5,19	5,19
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34	5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34)		100,2G-0,05G	99,97	G	5,46	5,46
						Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes						
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		93,42G-3,55G	93,42	G	4,52	4,51
						Canada, Government of... Bonds						
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		104,17G-4,14G	104,2	G	4,44	4,43
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		108,59G-7,88G	108,31	G	3,41	3,41
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		95,76G-5,62G	95,75	G	3,13	3,13
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		95,05G-4,8G	95	G	3,46	3,45
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		102,96G-2,09G	102,49	G	3,39	3,39
kann.\$	1.000	01.12.64	01.JD	A1ZHKN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		89,91G-9,39G	89,44	G	3,25	3,25
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		91,05G-0,4G	90,75	G	3,35	3,35
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		98,11G-8,07G	98,11	G	4,44	4,44
						Canada, Government of... Government Bonds						
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		95,47G-5,17G	95,39	G	3,35	3,35
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		93,04G-2,87G	93,05	G	2,15	2,15
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)		77G-6,29G	76,66	G	3,35	3,35
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	83,86G-3,51G	83,8	G	1,2	1,2
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	94,08G-3,97G	94,08	G	0,53	0,53
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		97,91G-7,91G	97,9	G	3,3	3,3
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	95,82G-5,76G	95,82	G	1,04	1,04
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	99,38G-9,38G	99,38	G	3	3
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	89,03G-8,67G	88,97	G	2,82	2,82
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		97,88G-7,87G	97,9	G	2,54	2,54
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		97,79G-7,76G	97,79	G	3,06	3,06
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	90,79G-0,33G	90,66	G	3,43	3,43
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	95,12G-4,81G	95,08	G	3,33	3,33
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		98,14G-8,16G	98,16	G	5,21	5,19
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	99,8G-9,8G	99,8	G	4,93	4,82
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	97,77G-7,54G	97,73	G	3,61	3,6
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	93,97G-3,49G	93,83	G	3,42	3,42
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,56G-8,5G	98,56	G	4,28	4,26
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	99,41G-9,39G	99,4	G	4,85	4,78
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		88,77G-8,38G	88,66	G	3,39	3,39
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		92,72G-2,68G	92,69	G	1,62	1,62
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		99,01G-9,01G	99,01	G	1,51	1,51
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		71,57G-0,9G	71,23	G	3,33	3,33
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	93,99G-3,84G	94,02	G	2,65	2,65
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	88,04G-7,63G	87,91	G	3,42	3,42
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)	S s	99,55G-9,51G	99,54	G	4,64	4,6
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	100,19G-99,92G	100,13	G	3,55	3,55
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		99,25G-9,02G	99,22	G	3,61	3,6
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319	S s	99,46G-9,41G	99,45	G	4,51	4,5
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3%, v. 20.01.23(26), CD-Bonds 2023(26)		98,46G-8,32G	98,46	G	4,04	4,03
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		90,15G-89,44G	89,81	G	3,32	3,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach			
										ISMA	B/F		
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	Canada, Government of... Government Bonds 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33) 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28) 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28) 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33) 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25) 4%, v. 13.10.23(29), CD-Bonds 2023(29) 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26) 3%, v. 27.12.23(34), CD-Bonds 2023(34) 4%, v. 12.02.24(26), CD-Bonds 2024(26) 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34) 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29) 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29) 4%, v. 06.05.24(26), CD-Bonds 2024(26)	S s	95,35G-4,89G	95,23 G	3,45	3,45		
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560		3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)	S s	97,38G-7,35G	97,33 G	4,56	4,56	
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491		3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)	S s	99,44G-9,14G	99,37 G	3,5	3,5	
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723		3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)	S s	99,28G-8,77G	99,13 G	3,43	3,43	
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806		4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)	S s	100,43G-0,38G	100,46 G	4,25	4,23	
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988		4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	102,76G-2,43G	102,68 G	3,46	3,46	
kann.\$	1.000	01.02.26	01.FA	A3LQJQ	CA135087R226		4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)	S s	100,7G-0,6G	100,72 G	4,15	4,13	
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481		3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	97,16G-6,65G	97 G	3,43	3,43	
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556		4%, v. 12.02.24(26), CD-Bonds 2024(26)	S s	100,13G-0G	100,15 G	4,04	4,03	
kann.\$	1.000	01.03.34	01.MS	A3LVLH	CA135087R713		3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	101,54G-1,03G	101,4 G	3,4	3,4	
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17		4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)	S s	101,04G-1,02G	100,91 G	4,44	4,43	
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895		3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	100,68G-0,38G	100,66 G	3,45	3,45	
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978		4%, v. 06.05.24(26), CD-Bonds 2024(26)	S s	100,36G-0,21G	100,37 G	3,93	3,93	
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17		Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		112,34G-2,09G	112,31 G	3,64	3,64	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43			5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		111,13G-0,8G	111,08 G	3,38	3,38
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49			5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		118,17G-7,65G	118,06 G	3,47	3,47
Euro	1.000	29.01.27	29.JAJO	A3LTWJ	XS2755443459	Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes 4,5640000000000001%, zinsv. v. 29.04.24-28.07.24, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,25G-0,25G	100,25 G	4,54	4,53		
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce Floating Rate Notes 5,7685699799999997%, zinsv. v. 18.01.24-17.04.24, v. 18.10.21(24), DL-FLR Notes 2021(24)		99,89G-9,89G	99,89 G	6,27	6,14		
Euro sfrs	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 6,2305999999999999%, zinsv. v. 25.03.24-23.06.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		90,59G-0,67G	90,56 G	0,09	0,09		
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		98,17G-8,38G	98,14 G	1,32	1,32	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		100,93G-1,03G	100,92 G	1,36	1,36	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		85,89G-5,9G	85,81 G	0,02	0,02	
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047		6,2305999999999999%, zinsv. v. 25.03.24-23.06.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)		100,74G-0,74G	100,75 G	5,96	5,96	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		92,86G-2,86G	92,81 G	0,02	0,02	
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497	3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		99,74G-9,72G	99,7 G	3,35	3,35		
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		96,64G-6,64G	96,64 G	0,1	0,1		
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		99,18G-9,19G	99,18 G	1,21	1,21	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)		96,2G-6,53G	96,28 G	0,58	0,58	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		92,74G-2,92G	92,77 G	0,39	0,39	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	Canadian Imperial Bank of Commerce Registered Notes 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26)		97,97G-8G	98,01 G	4,55	4,55		
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469		3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		98,07G-8,12G	98,11 G	5,88	5,85	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		95,64G-5,59G	95,65 G	5,24	5,23	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		89,14G-9,01G	89,08 G	5,42	5,41	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		98,32G-8,3G	98,31 G	5,63	5,62	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		92,39G-2,35G	92,49 G	2,71	2,71	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		1%, v. 18.10.21(24), DL-Notes 2021(21/24)		98,43G-8,45G	98,46 G	2,03	2,03	
US\$	1.000	28.04.25	28.AO	A3LG60	US13607LNF66		5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25)		99,52G-9,53G	99,52 G	5,8	5,77	
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40		5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28)		99,41G-9,3G	99,4 G	5,27	5,27	
US\$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16		5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28)		102,9G-2,97G	103,07 G	5,27	5,26	
US\$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWW98		6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33)		104,24G-4,36G	104,44 G	5,56	5,56	
US\$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69		5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26)		101,23G-1,34G	101,42 G	5,36	5,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51	Canadian Imperial Bank of Commerce Registered Notes 5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29)		100,18G-99,97G	100,2 G	5,33	5,33
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		97,85G-7,85G	97,85 G	0,2	0,2
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		78,57G-8,34G	78,5 G	5,33	5,33
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		60,75G-0,51G	60,48 G	5,33	5,33
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		89,02G-9,13G	89,04 G	5,31	5,31
US\$	1.000	01.11.33	01.MN	A3LQNO	US136375DH23	5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33)		106,34G-6,19G	106,23 G	5,07	5,07
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		102,34G-2,12G	102,17 G	6,11	6,11
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		96,07G-6,05G	96,11 G	5,39	5,39
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		88,44G-8,35G	88,28 G	5,97	5,97
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		98,77G-8,74G	98,77 G	6,18	6,1
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)		98,02G-8,13G	98,11 G	2,75	2,75
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		92,19G-2,15G	92,16 G	3,79	3,79
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		91,4G-1,34G	91,32 G	3,83	3,83
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		67,96G-7,75G	67,67 G	5,43	5,43
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		111,69G-1,46G	111,53 G	5,28	5,28
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		96,75G-6,77G	96,78 G	4,97	4,97
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		104G-3,95G	103,84 G	5,98	5,98
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		85,34G-5,28G	85,44 G	4,77	4,77
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		93,69G-3,75G	93,69 G	5,57	5,57
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		81,61G-1,77G	81,58 G	4,26	4,26
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		102,81G-2,91G	103,09 G	6,54	6,53
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Cappgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		99,12G-9,1G	99,1 G	2	2
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		94,23G-4,35G	94,24 G	3,35	3,35
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		96,87G-6,96G	96,95 G	3,34	3,34
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		94,34G-4,46G	94,36 G	3,26	3,26
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		92,21G-2,38G	92,22 G	3,51	3,51
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		97,09G-7,09G	97,06 G	1,29	1,29
Euro	100.000	23.06.30	23.06.	A28YXA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		88,08G-8,2G	88,06 G	2,55	2,55
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		97,74G-7,75G	97,78 G	4,07	4,06
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		90,43G-0,32G	90,33 G	5,34	5,33
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		98,56G-8,56G	98,68 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	Capital One Financial Corp. Floating Rate Notes 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		96,89G-6,95G	96,94 G	5,79	5,79
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		98,26G-8,23G	98,25 G	5,67	5,67
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		81,88G-1,75G	81,75 G	5,43	5,43
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		99,69G-9,65G	99,67 G	5,63	5,62
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		99,69G-9,66G	99,5 G	5,95	5,94
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64	6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)		102,57G-2,47G	102,45 G	5,81	5,81
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05	6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)		103,3G-3,11G	103,08 G	6,05	6,05
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27	5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)		100,61G-0,51G	100,45 G	5,67	5,66
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91	6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		101,27G-1,29G	101,18 G	5,97	5,97
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		98,65G-8,63G	98,64 G	6,02	6
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		98,98G-9,04G	99,03 G	6,26	6,14
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		98,26G-8,36G	98,35 G	6,08	6,01
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		95,59G-5,62G	95,66 G	5,38	5,38
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		88,78G-9,09G	88,87 G	3,7	3,7
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	91,85G-1,86G	91,95 G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		68,6G-8,99G	68,1 G	5,02	5,02
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	Cardinal Health Inc. Registered Notes 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		99,04G-8,95G	98,97 G	6,4	6,28
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		98,08G-8,1G	98,12 G	5,99	5,96
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		99,32G-9,31G	99,39 G	5,5	5,48
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		100,49G-0,42G	100,43 G	5,13	5,12
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		93,13G-3,13G	93,16 G	1,61	1,61
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		98,73G-8,71G	98,72 G	5,26	5,26
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		97,8G-7,74G	97,55 G	5,13	5,13
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		102,17G-2,19G	102,07 G	3,45	3,45
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		95,09G-5,21G	95,06 G	0,62	0,62
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		98,52G-8,53G	98,51 G	7,09	7,02
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		88,92G-8,86G	88,94 G	7,63	7,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26) 4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		85,22G-5,3G	85,2 G	1,46	1,46	
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038		91,2G-1,24G	91,17 G	0,82	0,82		
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087		88,19G-8,28G	88,17 G	1,96	1,96		
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399		99,45G-9,45G	99,45 G	3,68	3,67		
Euro	1.000	26.11.26	26.11.	A3LH2C	XS2624683301		99,99G-100,02G	99,97 G	3,48	3,48		
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197		104,11G-4,28G	104,11 G	3,69	3,69		
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) 5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28)		93,22G-3,12G	93,07 G	3,49	3,49	
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3		89,44G-9,44G	89,44 G	3,62	3,62		
Euro	1.000	09.10.28	09.10.	A3LPHD	FR001400L1E0		104,06G-4,11G	104,04 G	4,42	4,41		
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		93,83G-3,72G	93,66 G	3,98	3,98	
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		99,54G-9,53G	99,53 G	4,53	4,46	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S 5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		97,92G-7,78G	97,96 G	6,65	6,64	
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420		101,83G-1,98G	101,62 G	5,4	5,4		
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		79,91G-80,61G	79,93 G	2,46	2,46	
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		96,45G-6,44G	96,47 G	0,22	0,22	
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5		100,89G-0,78G	100,76 G	3,78	3,78		
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		97,73G-7,76G	97,73 G	2,56	2,56	
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260		97,03G-7,09G	97,05 G	3,53	3,52		
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736		93,32G-3,35G	93,3 G	2,14	2,14		
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213		96,94G-6,91G	96,87 G	3,5	3,5		
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6		96,26G-6,19G	96,15 G	3,6	3,59		
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07		94,19G-4,24G	94,15 G	3,58	3,57		
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9		102,02G-2,08G	102,02 G	3,59	3,59		
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68		100,33G-0,43G	100,31 G	3,67	3,67		
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3		103,04G-2,98G	102,95 G	3,9	3,9		
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78		Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30) 3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40) 3,577%, v. 27.02.20(50), DL-Notes 2020(20/50) 4 3/8%, v. 29.11.23(25), EO-Notes 2023(23/25) Reg.S 4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S 6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S 4 3/8%, v. 29.11.23(25), EO-Notes 2024(24/25) 4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32) 4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		88,62G-8,58G	88,62 G	5,14	5,14
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51			78,85G-8,72G	78,71 G	5,47	5,47	
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	74,59G-4,34G		74,35 G	5,51	5,51		
Euro	1.000	29.05.25	29.05.	A3LRDJ	XS2723569559	99,63G-9,67G		99,63 G	4,74	4,73		
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879	100,27G-0,25G		100,01 G	4,05	4,05		
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149	104,42G-4,37G		104,33 G	3,88	3,88		
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47	109,8G-9,31G		109,41 G	5,63	5,63		
Euro	1.000	29.05.25	29.05.	A3LT00	XS2751688743	100,32G-0,32G		100,31 G	4,01	4		
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	104,77G-4,8G		104,53 G	3,82	3,82		
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	101,9G-1,89G		101,79 G	3,6	3,6		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		102,6G-2,65G	102,65 G	4,78	4,77
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		91,79G-1,98G	91,73 G	1,84	1,84
Euro	1	16.06.28	16.06.	A3LJ0C	XS2634567429	5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		103,58G-3,58G	103,54 G	4,37	4,37
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		96,98G-6,95G	96,97 G	3,84	3,84
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		98,23G-8,21G	98,22 G	3,04	3,04
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		85,9G-5,84G	85,82 G	2,32	2,32
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		95,58G-5,53G	95,55 G	3,7	3,7
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		97,25G-7,23G	97,22 G	3,8	3,79
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		85,75G-5,67G	85,66 G	1,74	1,74
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		99,24G-9,2G	99,2 G	6,3	6,29
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	93,1G-3,24G	93,23 G	1,6	1,6
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		88,3G-8,64G	88,84 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		98,13G-8,12G	98,12 G	4,06	4,06
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		82,48G-2,59G	82,48 G	2,1	2,1
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		92,6G-2,59G	92,61 G	9,1	9,09
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		95,61G-5,48G	95,44 G	3,73	3,73
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		95,45G-5,37G	95,42 G	4,47	4,46
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		68,18G-8,15G	67,96 G	5,66	5,66
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	Caterpillar Financial Services Corp. Medium - Term Notes 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		99,04G-9,03G	99,03 G	5,65	5,56
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	89,11G-9,07G	89,12 G	2,46	2,46
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	94,17G-4,16G	94,18 G	1,7	1,7
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	96,5G-6,61G	96,52 G	3	3
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		98,76G-8,76G	98,71 G	4,34	4,34
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		92,4G-2,34G	92,39 G	3,65	3,65
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		98,19G-8,19G	98,2 G	5,61	5,59
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		96,37G-6,29G	96,3 G	4,95	4,95
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		98,15G-8,05G	98,11 G	5,53	5,52
US\$	1.000	02.03.26	02.MS	A3KMF8	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	93,18G-3,18G	93,22 G	1,93	1,93
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	98,86G-8,86G	98,87 G	1,21	1,21
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,79G-1,74G	91,78 G	2,5	2,5
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		99,71G-9,68G	99,7 G	5,56	5,5
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,44G-9,4G	99,48 G	5,28	5,26
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		99,85G-9,84G	99,9 G	5,7	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		98,65G-8,58G	98,63 G	5,21	5,21
£	1.000	17.08.26	17.08	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,26G-1,24G	101,22 G	5,08	5,08
Euro	1.000	04.09.26	04.09.	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		100,76G-0,77G	100,72 G	3,37	3,36
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	99,01G-8,96G	99,02 G	5	4,99
US\$	1.000	27.02.26	27.FA	A3LVBV	US14913UAF75	5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	99,83G-9,82G	99,89 G	5,23	5,21
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	100,21G-0,06G	100,08 G	4,89	4,89
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,26G-0,22G	100,26 G	4,98	4,97
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		82,6G-2,48G	82,23 G	5,39	5,39
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		99,13G-9,13G	99,14 G	5,35	5,35
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		88,04G-7,79G	87,72 G	5,37	5,37
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		90,46G-0,18G	90,39 G	5,42	5,42
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		89,11G-9,05G	88,92 G	4,85	4,84
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		72,75G-2,52G	72,57 G	5,26	5,26
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		89,98G-9,87G	89,89 G	4,87	4,87
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		72,39G-2,24G	72,12 G	5,32	5,31
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		84,47G-4,39G	84,29 G	4,47	4,47
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		94,2G-4,28G	94,15 G	6,01	6
						Choe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		96,56G-6,63G	96,63 G	5,14	5,13
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		81,54G-1,38G	81,6 G	3,99	3,99
						CBOM Finance PLC Loan Participation Certificates					
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		98,52G-8,38G	98,53 G	5,99	5,96
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,06G-3,1G	83,12 G	5,61	5,6
						CCEP Finance [Ireland] DAC Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		95,71G-5,67G	95,65 G	3,78	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		85,79G-5,76G	85,7 G	1,16	1,16
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		79,51G-9,5G	79,37 G	2,2	2,2
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		71,82G-1,82G	71,58 G	3,79	3,79
						CCF SFH OHM					
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		97,24G-7,27G	97,23 G	3,24	3,24
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		95,88G-5,82G	95,83 G	3,21	3,21
						CCR Re S.A. Subordinated Floating Rate Notes					
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		86,99G-6,84G	86,98 G	4	4
						CDP Financial Inc. Medium - Term Notes					
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		99,77G-9,72G	99,68 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		(ausg)	95,26 G	3,67	3,67
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		98,25G-8,23G	98,22 G	2,53	2,53
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		95,2G-5,24G	95,18 G	4,03	4,03
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		99,86G-9,96G	99,97 G	6,18	6,13
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		101,6G-1,58G	101,65 G	5,67	5,67
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		102,9G-2,87G	102,94 G	5,75	5,75
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		103,5G-3,3G	103,41 G	5,94	5,94
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		101,44G-1,45G	101,38 G	4,03	4,02
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		104,79G-4,91G	104,98 G	4,13	4,12
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		86,68G-6,71G	86,6 G	1,43	1,43
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		97,46G-7,5G	97,46 G	3,71	3,71
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		89,85G-9,84G	89,76 G	2,77	2,77
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		93,48G-3,52G	93,47 G	1,6	1,6
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		84,97G-5,07G	84,95 G	4,09	4,08
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		91,93G-2G	91,93 G	3,26	3,26
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		91,87G-1,93G	91,83 G	2,16	2,16
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		86,03G-6,16G	85,99 G	4,01	4,01
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596	3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		99,2G-9,21G	99,15 G	3,81	3,81
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		82,32G-2,25G	82,24 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		102,34G-1,98G	102,11 G		
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		99,18G-9,14G	99,13 G	3,97	3,95
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		87,85G-7,92G	87,8 G	3,93	3,93
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		93G-3,06G	93,01 G	2,14	2,14
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		99,1G-9,12G	99,1 G	1,97	1,97
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		91,01G-1,03G	90,94 G	3,88	3,88
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,36G-8,43G	98,34 G	1,86	1,85
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		99,04G-9,12G	99,06 G	1,82	1,81
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		94,36G-4,52G	94,25 G	0,88	0,88
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		103,58G-3,67G	103,6 G	1,77	1,77
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		96,2G-6,26G	96,08 G	6,01	6,01
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		98,4G-8,34G	98,28 G	4,17	4,16
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		97,96G-7,93G	97,95 G	5,99	5,98
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		96,02G-6,04G	96 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		100,1G-0,02G	100,01 G	9,39	9,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		94,5G-4,43G	94,51 G	5,3	5,29
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89			84,12G-4,05G	83,94 G	5,6	5,59
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75			98,09G-8,06G	98,06 G	6,3	6,24
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58			85,61G-5,36G	85,29 G	5,51	5,51
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62			88,3G-8,22G	88,23 G	5,21	5,21
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Genovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		97,39G-7,37G	97,39 G	5,34	5,33
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			93,66G-3,6G	93,46 G	6	6
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			108,82G-8,84G	108,79 G	5,95	5,95
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			99,13G-9,23G	99,28 G	6,23	6,23
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			95,76G-5,71G	95,76 G	5,5	5,49
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			83,28G-3,28G	83,26 G	5,45	5,44
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		85,92G-5,88G	85,94 G	5,78	5,77
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			89,02G-8,98G	89,01 G	5,44	5,44
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	78,24G-8,03G	78,08 G	5,55	5,55
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	87,99G-8,06G	87,79 G	5,57	5,57
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	82,84G-3,21G	83,18 G	5,58	5,58
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	90,31G-0,35G	89,81 G	5,6	5,6
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	98,02G-7,8G	98,02 G	5,33	5,33
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	97,21G-6,97G	97,27 G	5,59	5,59
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	70,88G-0,93G	70,27 G	5,49	5,49
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		99,31G-9,31G	99,27 G	4,99	4,99
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			89,01G-9,01G	88,99 G	5,28	5,27
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		94,88G-4,66G	94,83 G	5,67	5,66
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			81,79G-1,72G	81,77 G	4,26	4,26
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17			100,44G-0,25G	100,38 G	5,24	5,23
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99			100,38G-0,3G	100,45 G	5,43	5,42
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26) 5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		92,9G-3,02G	92,86 G	0,24	0,24
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			99,55G-9,62G	99,47 G	1,71	1,7
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14			99,42G-9,38G	99,4 G	5,33	5,31
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		96,51G-6,45G	96,47 G	6,34	6,33
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		96,97G-6,93G	96,91 G	5,12	5,11
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		100,59G-0,76G	100,52 G	6,55	6,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		89,59G-9,59G	89,52 G	1,67	1,67
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		97,51G-7,55G	97,55 G	3,82	3,81
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		98,15G-8,14G	98,19 G	2,03	2,03
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		98,25G-8,2G	98,13 G	4,44	4,43
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		88,51G-8,1G	88,03 G	1,13	1,13
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001	6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		100,79G-0,78G	100,78 G	6,05	6,02
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156	5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)	S s	102,96G-2,93G	102,95 G	4,87	4,87
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235	5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)	S s	103,3G-3,26G	103,28 G	4,75	4,74
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036	4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)	S s	101,45G-1,44G	101,51 G	4,52	4,51
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		95,78G-5,78G	95,76 G	3,13	3,13
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621	5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		104,7G-4,72G	104,71 G	4,06	4,05
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		97,25G-7,36G	97,3 G	4,14	4,13
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		100,69G-0,68G	100,67 G	3,98	3,96
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		97,45G-7,51G	97,45 G	3,69	3,69
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		93,37G-3,42G	93,36 G	1,86	1,86
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		96,3G-6,32G	96,25 G	3,79	3,79
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414	4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		100,09G-0,06G	99,93 G	4,24	4,24
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		79,74G-9,68G	79,65 G	5,73	5,73
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		98,63G-8,66G	98,65 G	3,26	3,26
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		93,25G-3,3G	93,25 G	1,07	1,07
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		82,71G-2,83G	82,7 G	2,39	2,39
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		92,88G-2,88G	92,84 G	3,13	3,13
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		94,85G-4,85G	94,85 G	6,91	6,91
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 5,8810099999999998%, zinsv. v. 13.11.23-12.02.24, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		99,49G-9,71G	99,68 G	6,18	6,17
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58	5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)		101,55G-1,51G	101,58 G	5,36	5,36
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32	5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		102,51G-2,56G	102,43 G	5,59	5,59
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29	6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		104,01G-3,9G	103,91 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		95,11G-5,12G	95,14 G	5,24	5,23
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		80,32G-0,21G	80,22 G	4,09	4,09	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		98,68G-8,68G	98,8 G	4,95	4,95	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		98,84G-8,94G	98,9 G	5,75	5,71	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		92,38G-2,35G	92,33 G	5,09	5,09	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		93,35G-3,33G	93,31 G	5,21	5,2	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		86,09G-5,96G	85,98 G	5,2	5,2	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		89,84G-9,88G	89,82 G	4,42	4,42	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		92,48G-2,49G	92,49 G	2,48	2,48	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		84,42G-4,35G	84,29 G	5,08	5,08	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		80,66G-0,57G	80,5 G	4,83	4,83	
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)	94,37G-4,18G	94,23 G	6,06	6,05	
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23		93,14G-3,11G	93,16 G	5,97	5,96	
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)	87,27G-7,19G	87,21 G	6,94	6,94	
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22		77,88G-7,75G	77,71 G	7,15	7,15	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		74,64G-4,57G	74,54 G	7,05	7,05	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		96,28G-6,23G	96,28 G	6,06	6,05	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		88,53G-8,55G	88,43 G	6,2	6,2	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		78,63G-8,64G	78,64 G	7,26	7,26	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		79,72G-9,57G	79,31 G	7,01	7,01	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)	66,37G-6,34G	66,28 G	7,05	7,05	
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44		85,55G-5,49G	85,53 G	5,2	5,2	
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27		67,44G-7,4G	67,34 G	6,78	6,77	
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74		60,57G-0,4G	60,32 G	7,03	7,03	
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.	1,5212G-1,5238G-1,5218G-1,5164G	1,462 G			
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 8,5779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S	95,73G-5,64G	95,65 G	5,37	5,36	
Euro	1.000	15.05.30	15.MN	A351TE	XS2618867159		104,69G-4,62G	104,71 G	6,65	6,64	
Euro	1.000	15.05.30	15.FMAN	A351TF	XS2618840974		100,82G-0,81G	100,72 G	8,67	8,67	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		95,25G-5,04G	95,09 G	6,03	6,02	
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)	98,28G-8,32G	98,31 G	2,02	2,02	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S	95,335G-5,19G	95,39 G	5,62	5,6	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)	95,16G-5,16G	95,17 G	1,44	1,44	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		88,87G-8,84G	88,82 G	2,28	2,28	
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		59,55G-9,46G	59,35 G	5,26	5,26	
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79		97,38G-7,36G	97,39 G	4,72	4,71	
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52		93,26G-3,09G	93,22 G	4,79	4,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	Chevron USA Inc. Guaranteed Registered Notes 6%, v. 01.09.20(41), DL-Notes 2021(21/41)		108,49G-8,66G	108,53 G	5,28	5,28
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		100,93G-1,14G	101,03 G	5,22	5,22
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		97,22G-6G	96,21 G	5,45	5,45
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		93,86G-1,74G	91,43 G	5,67	5,67
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		96,6G-6,62G	96,6 G	3,59	3,59
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		96,47G-6,5G	96,53 G	5,56	5,54
US\$	1	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		78,49G-8,55G	78,46 G	5,59	5,59
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		90,36G-0,4G	90,35 G	3,71	3,71
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		97,08G-7,07G	97,03 G	6,39	6,39
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		98,44G-8,43G	98,43 G	3,28	3,28
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		55,8G-5,8G	55,71 G	3,97	3,97
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		68,9G-8,87G	68,73 G	3,6	3,6
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		82,88G-2,81G	82,73 G	1,99	1,99
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		78,63G-8,61G	78,52 G	5,56	5,56
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		91,23G-1,27G	91,17 G	0,22	0,22
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		75,55G-5,51G	75,38 G	3,39	3,39
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		87,55G-7,6G	87,56 G	1,26	1,26
Euro	1	05.07.34	05.07.	A3LKSJ	XS2645248225	4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)		101,48G-1,46G	101,38 G	3,95	3,95
US\$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04	4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29)		99,14G-9,07G	99,02 G	5,14	5,14
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		99,93G-9,91G	99,92 G	38,28	
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		99,89G-9,88G	99,85 G	3,42	3,41
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		83,49G-3,55G	83,43 G	0,6	0,6
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		74,69G-4,73G	74,65 G	1,66	1,66
Euro	1.000	12.11.16	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		92,79G-2,8G	92,76 G	0,27	0,27
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		83,14G-3,24G	83,08 G	1,2	1,2
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		70,47G-0,58G	70,34 G	2,81	2,81
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		98,59G-8,44G	98,58 G	3,96	3,96
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		89,89G-9,84G	89,87 G	4,28	4,28
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		80,36G-0,3G	80,1 G	4,59	4,59
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		98,43G-8,42G	98,4 G	4,18	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		87,75G-7,82G	87,71 G	0,28	0,28
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		79,16G-9,28G	78,98 G	1,57	1,57
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		94,82G-4,84G	94,81 G		
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		93,45G-3,62G	93,51 G	1,86	1,86
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		99,47G-9,4G	99,42 G	3,75	3,75
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		83,31G-2,85G	83,09 G	8,42	8,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		93,43G-3,52G	93,47 G	3,3	3,3
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		87,99G-8,06G	87,89 G	3,62	3,62
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		96,78G-6,77G	96,86 G	5,27	5,26
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		87,57G-7,43G	87,37 G	5,42	5,41
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		81,85G-1,89G	81,98 G	3,34	3,34
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		92,89G-3,02G	92,97 G	1,88	1,88
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		87,17G-7,22G	87,12 G	3,21	3,21
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		98,36G-8,33G	98,32 G	0,61	0,61
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		87,61G-7,62G	87,5 G	1,99	1,99
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		80G-0,08G	80,16 G	5,56	5,56
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		95,07G-4,95G	95,03 G	4,99	4,99
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,35G-3,42G	83,51 G	5,05	5,04
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		65,57G-5,38G	64,65 G	7,08	7,08
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		95,38G-5,26G	95,29 G	6,54	6,53
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		86,81G-6,74G	86,73 G	5,17	5,16
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		74,91G-4,77G	74,65 G	5,72	5,72
US\$	1.000	15.03.50	15.MS	A28UWU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		69,29G-9,14G	68,94 G	5,78	5,78
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		92,86G-2,72G	92,73 G	5,63	5,63
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		97,24G-7,14G	97,2 G	5,19	5,18
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		89,76G-9,54G	89,47 G	5,78	5,78
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		98,27G-8,29G	98,25 G	5,49	5,47
US\$	1.000	15.03.31	15.MS	A3KMOVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,39G-4,36G	84,37 G	5,23	5,22
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		99,87G-9,92G	99,88 G	5,81	5,79
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		101,14G-1,06G	101,14 G	5,31	5,31
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,8G-9,74G	99,77 G	5,12	5,12
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		100G-99,83G	99,85 G	5,22	5,22
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		99,37G-9,16G	99,13 G	5,43	5,43
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54)		98,28G-8G	97,91 G	5,82	5,82
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		101,74G-1,64G	101,57 G	6,88	6,88
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		87,19G-7,32G	87,15 G	3,43	3,43
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	Cirsa Finance International S.à.r.l. Floating Rate Notes 8,3650000000000002%, zinsv. v. 30.04.24-30.07.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		101,12G-1,16G	101,15 G	8,27	8,27
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		98,26G-8,2G	98,21 G	5,28	5,27
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		105,83G-5,83G	105,84 G	6,33	6,33
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		102,89G-2,96G	103 G	5,85	5,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		103,12G-2,88G	102,43 G	5,3	5,29
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		94,93G-4,89G	94,93 G	5,01	5
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		96,65G-6,57G	96,56 G	5,18	5,17
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		98,27G-8,19G	98,32 G	5,52	5,52
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26)		99,77G-9,76G	99,79 G	5,11	5,09
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		99,79G-9,75G	99,79 G	4,96	4,95
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		100,25G-0,15G	100,17 G	4,87	4,86
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		100,55G-0,47G	100,45 G	4,92	4,92
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		100,8G-0,74G	100,6 G	5,01	5,01
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54)		100,73G-0,49G	100,24 G	5,34	5,33
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64)		99,96G-9,67G	99,48 G	5,44	5,44
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)	S s	97,61G-7,54G	97,54 G	2,73	2,73
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	97,47G-7,47G	97,44 G	2,53	2,53
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	93,24G-3,32G	93,24 G	1,07	1,07
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		100,38G-0,45G	100,37 G	3,59	3,59
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		101,9G-2,22G	101,87 G	3,82	3,82
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386	3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)		99,42G-9,32G	99,31 G	3,85	3,85
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		84,9G-4,83G	84,6 G	5,47	5,46
US\$	1.000	30.10.24	01.FMAN	A284HU	US172967MT50	6,03423614%, zinsv. v. 30.01.24-29.04.24, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		99,86G-9,92G	99,86 G	6,41	6,28
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		93,18G-3,13G	93,13 G	2,4	2,4
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		87,16G-7,13G	87,11 G	5,04	5,04
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		97,52G-7,45G	97,37 G	5,63	5,63
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,47G-5,26G	95,43 G	5,32	5,32
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		97,99G-8G	97,98 G	4,33	4,32
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		85,99G-6G	86,04 G	5,05	5,05
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		89,18G-9,2G	89,18 G	5,04	5,04
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		94,51G-4,48G	94,48 G	5,17	5,16
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		85,2G-5,09G	85,08 G	5,31	5,3
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		97,78G-7,79G	97,78 G	3,49	3,49
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		94,53G-4,41G	94,49 G	4,81	4,8
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		97,86G-7,81G	97,83 G	4,68	4,67
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		89,53G-9,47G	89,4 G	5,38	5,38
US\$	1.000	26.05.25	24.FMAN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		99,84G-9,84G	99,84 G	4,39	4,38
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		96,47G-6,37G	96,36 G	5,5	5,5
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		98,36G-8,35G	98,4 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	Citigroup Inc. Floating Rate Notes 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,01G-99,99G	99,98 G	5,69	5,68
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		92,51G-2,49G	92,53 G	3,16	3,16
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	6,1243101099999997%, zinsv. v. 11.12.23-10.03.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		99,65G-9,64G	99,62 G	6,41	6,41
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		71,19G-1,09G	71,16 G	5,48	5,48
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		82,63G-2,62G	82,68 G	5,17	5,16
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		105,22G-5,06G	105,05 G	5,65	5,64
US\$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20	5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)		99,7G-9,64G	99,66 G	5,32	5,31
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)		100,02G-99,9G	99,86 G	5,54	5,54
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,54G-0,54G	100,53 G	4,84	4,83
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		92,09G-2,21G	92,09 G	3,22	3,22
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		93,29G-3,43G	93,26 G	3,46	3,46
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		97,19G-7,33G	97,28 G	3,4	3,4
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		90G-0,16G	89,99 G	2,76	2,76
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		95,07G-5,26G	95,09 G	1,05	1,05
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		98,38G-8,39G	98,35 G	1,52	1,52
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		93,06G-3,18G	93,02 G	0,54	0,54
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		96,56G-6,54G	96,49 G	5,47	5,46
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		96,11G-6,1G	96,11 G	5,27	5,26
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		97,51G-7,46G	97,42 G	5,51	5,49
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		88,91G-8,91G	88,83 G	5,56	5,56
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		104,52G-4,3G	104,23 G	5,57	5,56
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		98,55G-8,51G	98,52 G	6,02	5,98
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		98,23G-8,26G	98,27 G	5,53	5,51
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		98,82G-8,8G	98,79 G	3,52	3,52
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	95,69G-5,67G	95,64 G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		92,71G-2,74G	92,7 G	3,73	3,73
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		87,24G-7,21G	87,02 G	5,87	5,87
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		98,41G-8,42G	98,42 G	5,66	5,64
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		110,49G-0,39G	110,4 G	5,86	5,85
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		99,93G-9,92G	99,91 G	5,64	5,62
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		98,62G-8,63G	98,64 G	5,98	5,98
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		98,97G-8,914G	98,974 G	5,34	5,34
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		97,54G-7,51G	97,45 G	5,36	5,35
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		94,83G-4,92G	94,93 G	5,81	5,81
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		99,7G-9,71G	99,68 G	6,86	6,66
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	Citigroup Inc. Subordinated Floating Rate Bonds 6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		102,15G-2,09G	102,03 G	5,98	5,98
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)		99,71G-9,65G	99,55 G	5,96	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		99,98G-9,99G	99,99 G	6,62	6,4
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		84,82G-4,8G	84,79 G	5,79	5,78
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			88,12G-8,11G	88,1 G	5,75	5,75
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			94,48G-4,43G	94,53 G	5,8	5,8
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		93,6G-3,55G	93,57 G		
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		83,03G-3,09G	82,01 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			64,3G-4,15G	64,16 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		91,45G-1,41G	91,38 G	2,71	2,71
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			100G-0G	100 G	2,48	2,45
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		92,07G-1,67G	91,66 G	5,12	5,12
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			85,43G-5,25G	85,25 G	3,79	3,79
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898			99,63G-9,68G	99,6 G	6,57	6,56
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		97,89G-7,9G	97,88 G	2,55	2,55
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			90,63G-0,76G	90,63 G	3,81	3,8
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		85,53G-5,66G	85,55 G	1,74	1,74
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			78,09G-8,22G	78,08 G	2,54	2,54
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		99,06G-9,11G	99,12 G	1,75	1,75
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		94,4G-4,47G	94,38 G	3,59	3,59
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		94,77G-4,8G	94,8 G	1,58	1,58
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			89,85G-90,02G	89,92 G	2,48	2,48
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			84,85G-4,97G	84,82 G	3,49	3,49
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		93,99G-3,88G	93,89 G	5,14	5,14
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		100,83G-0,77G	100,79 G	5,47	5,47
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81			100,87G-0,79G	100,86 G	5,25	5,25
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)		100,06G-0,08G	100,08 G	1,85	1,83
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			98,45G-8,5G	98,45 G	1,98	1,98
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901			102,94G-3,19G	102,91 G	1,96	1,96
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501			101,11G-1,22G	101,14 G	1,92	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519	Clariant AG Anleihen 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		103,25G-3,71G	103,35 G	2,15	2,15
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		68,34G-8,36G	68,09 G	5,61	5,61
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		95,04G-4,98G	94,9 G	3,67	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		94,3G-4,44G	94,3 G	0,53	0,53
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		102,64G-2,66G	102,6 G	7,09	7,09
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	99,42G-9,42G	99,42 G	3,47	3,47
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	92,82G-2,92G	92,85 G	3,2	3,2
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,47G-9,43G	99,44 G	4,94	4,93
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 5,5026299999999999%, zinsv. v. 22.01.24-21.04.24, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 5,8514900000000001%, zinsv. v. 22.03.24-23.06.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26) 3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		92,48G-2,47G	92,42 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			99,53G-9,52G	99,52 G	5,83	5,81
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277			100,44G-0,44G	100,45 G	5,7	5,68
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382			101,64G-1,71G	101,63 G	3,3	3,3
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40			96,5G-6,51G	96,69 G	4,78	4,78
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		86,27G-6,03G	85,55 G	5,24	5,24
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		101,46G-1,54G	101,68 G	5,24	5,24
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		98,28G-8,27G	98,27 G	5,56	5,52
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		86,26G-6,21G	86,15 G	4,87	4,86
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		94,33G-4,44G	94,41 G	5,47	5,47
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			94,84G-4,81G	94,83 G	5,19	5,18
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87			99,97G-9,85G	99,84 G	5,6	5,6
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60			97,28G-7,1G	97 G	5,59	5,59
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935		CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		96,33G-6,27G	96,36 G	5,54
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		94,55G-4,53G	94,53 G	3,93	3,93
US\$	1.000	12.01.29	12.JJ	A3LNJT	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29) 5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29)		101,32G-1,21G	101,3 G	5,26	5,26
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34			99,77G-9,78G	99,86 G	5,22	5,21
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		97,7G-7,68G	97,64 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		90,58G-0,74G	90,62 G	3,52	3,52
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			97,23G-7,31G	97,27 G	3,67	3,66
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			95,25G-5,38G	95,35 G	3,54	3,54
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		98,91G-8,81G	98,7 G	3,95	3,95
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		95,81G-5,77G	95,83 G	5,3	5,29
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,35G-9,38G	99,37 G	6,03	6,02
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,09G-8,09G	98,11 G	4,99	4,98
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			98,32G-8,3G	98,31 G	5,63	5,61
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		119,72G-9,65G	119,56 G	4,85	4,85
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			108,92G-8,78G	108,7 G	4,87	4,87
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			115,16G-5,02G	114,92 G	4,88	4,88
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		86,57G-6,72G	86,58 G	2,72	2,72
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			79,08G-9,18G	79 G	2,95	2,95
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620			102,6G-2,99G	102,85 G	5,05	5,05
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		99,99G-100,12G	100,1 G	4,49	4,49
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			99,08G-8,91G	98,91 G	4,33	4,33
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			86,88G-7,16G	87,06 G	3,22	3,22
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		87,23G-7,51G	87,35 G	0,86	0,86
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			88,41G-8,6G	88,56 G	2,81	2,81
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		95,29G-5,21G	95,08 G	3,9	3,9
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		91G-89,87G	91 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			94,75G-5,38G	95,26 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			99,37G-9,36G	99,38 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		99,24G-9,23G	99,22 G	3,73	3,73
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			88,19G-8,36G	88,17 G	3,56	3,56
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			93,25G-3,35G	93,29 G	2,14	2,14
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			86,15G-6,32G	86,19 G	1,44	1,44
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790			98,8G-8,93G	98,9 G	3,64	3,63
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882			99,57G-9,68G	99,61 G	3,47	3,46
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)		100,53G-0,47G	100,47 G	5,21	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76	Coca-Cola Consolidated Inc. Registered Notes 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34)		101,37G-1,15G	101,25 G	5,37	5,37
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		93,82G-3,9G	93,89 G	3,44	3,44
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		98,9G-8,95G	98,92 G	3,34	3,34	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		91,58G-1,72G	91,58 G	3,49	3,49	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		89,76G-9,81G	89,7 G	2,5	2,5	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		82,08G-2,06G	82 G	1,69	1,69	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		93,64G-3,66G	93,58 G	3,17	3,17	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		86,69G-6,83G	86,73 G	0,46	0,46
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138		97,02G-7,05G	97,04 G	3,51	3,51	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		98,73G-8,69G	98,69 G	3,95	3,93
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		78,17G-7,97G	77,95 G	4,71	4,71
Euro	100.000	29.09.24 29.07.28 29.07.32 17.01.36	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) 3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		99,2G-9,21G	99,19 G	1,75	1,75
Euro	100.000		29.07.	A19KGY	FR0013264421		92,09G-2,08G	92,04 G	3,21	3,21	
Euro	100.000		29.07.	A19KGZ	FR0013264439		88,57G-8,56G	88,48 G	3,79	3,79	
Euro	100.000		17.01.	A3LTAZ	FR001400N8H6		98,42G-8,38G	98,14 G	3,93	3,92	
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32) 5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		107,41G-7,85G	107,28 G	4,82	4,82
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6		106,33G-6,55G	106,23 G	4,86	4,86	
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		80,43G-0,48G	80,36 G	2,16	2,16
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192		90,15G-0,19G	90,15 G	2,21	2,21	
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		80,37G-0,12G	80,37 G	7,31	7,31
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89		85,84G-5,78G	85,75 G	7,45	7,44	
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		68,98G-9,18G	68,88 G	2,51	2,51
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		84,49G-4,75G	84,44 G	3,23	3,23
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082		95,28G-5,37G	95,32 G	1,05	1,05	
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89		90G-89,94G	90,01 G	4,81	4,81	
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58		97,86G-7,84G	97,79 G	5,15	5,13	
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32		95,34G-5,31G	95,3 G	4,78	4,78	
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480		86,69G-6,76G	86,76 G	0,69	0,69	
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62		Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		99,68G-9,65G	99,67 G	5,08
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	100,01G-99,89G		99,93 G	4,68	4,68	
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29	98,93G-8,83G		98,77 G	4,82	4,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		96,42G-6,49G	96,43 G	3,55	3,54
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			95,3G-5,38G	95,3 G	3,63	3,63
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,71G-8,72G	98,71 G	6,02	6,01
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		91,31G-1,14G	90,86 G	5,5	5,5
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26)		109,43G-9,31G	109,31 G	5,5	5,5
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38				114,19G-3,89G	113,84 G	5,53
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			93,62G-3,57G	93,62 G	4,97	4,97
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			81,5G-1,64G	81,73 G	5,35	5,35
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			73,65G-3,59G	73,5 G	5,55	5,55
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			96,6G-6,59G	96,6 G	5,37	5,35
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			95,88G-5,83G	95,87 G	5,1	5,08
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			95,17G-5,13G	95,14 G	5,02	5,01
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			85,65G-5,4G	85,64 G	5,5	5,5
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			80,22G-79,98G	80,21 G	5,6	5,6
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			111,12G-1,29G	111,39 G	5,51	5,51
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			98,49G-8,49G	98,5 G	5,92	5,85
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			92,57G-2,41G	92,32 G	5,24	5,24
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			97,93G-7,92G	97,84 G	5,36	5,34
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			93,16G-3,02G	93,08 G	5,3	5,3
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			88,47G-8,36G	88,63 G	5,62	5,62
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			72,89G-3,32G	72,95 G	3,39	3,39
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299			87,1G-7,1G	86,98 G	3,42	3,42
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455			72,05G-2,28G	71,88 G	5,09	5,08
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			91,54G-1,56G	91,51 G	0,55	0,55
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			81,76G-1,94G	81,77 G	1,82	1,82
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			88,64G-8,56G	88,59 G	5,08	5,08
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80			98,34G-8,32G	98,37 G	5,37	5,35
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			97,01G-6,91G	96,93 G	5,02	5,01
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			96,37G-6,29G	96,27 G	5	5
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			92,35G-2,17G	92,44 G	5,46	5,46
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			90,44G-0,2G	90,34 G	5,5	5,5
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93			91,77G-1,51G	91,41 G	5,58	5,58
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			84,93G-5,11G	85,02 G	0,59	0,59
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			92,67G-2,84G	92,82 G	3,41	
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56	Comcast Corp. Registered Notes 7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33) 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33) 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		112,67G-2,51G	112,43 G	5,31	5,31
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87				103,69G-3,62G	103,56 G	5,28
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35			93,81G-3,64G	93,66 G	5,25	5,24
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84			80,77G-0,71G	80,66 G	3,69	3,69
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33			57,78G-7,73G	57,67 G	5,46	5,46
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16			55,82G-5,62G	55,71 G	5,49	5,49
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46			95,67G-5,63G	95,66 G	5,08	5,07
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34			92,11G-2,03G	92,01 G	5,07	5,07
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17			82,56G-2,38G	82,4 G	5,5	5,5
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02			83,05G-2,97G	82,88 G	4,65	4,65
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58			77,78G-7,71G	77,69 G	5,48	5,48
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24			72,4G-2,32G	72,38 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	Comcast Corp. Registered Notes 5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		99,9G-9,86G	99,89	G	5,42	5,4
US\$	1.000	15.11.27	15.MN	A3LA11	US20030NEA54	5,3499999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27)		101,2G-1,12G	101,18	G	5,05	5,04
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		102,94G-2,74G	102,84	G	5,16	5,15
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		97,18G-7,02G	97,07	G	5,14	5,14
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93	4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29)		98,6G-8,54G	98,59	G	4,97	4,96
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		97,96G-7,81G	97,69	G	5,17	5,17
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42	5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53)		97,97G-7,53G	97,5	G	5,6	5,6
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25	5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)		98,67G-8,28G	98,03	G	5,69	5,69
US\$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08	5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29)		100,81G-0,75G	100,79	G	4,99	4,99
US\$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63	5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34)		101,05G-0,88G	100,8	G	5,25	5,25
US\$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37	5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54)		102,11G-1,86G	101,5	G	5,6	5,6
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		91,87G-1,69G	91,79	G	6,19	6,18
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		97,67G-7,62G	97,66	G	1,53	1,53
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)	S 1018	104,16G-4,15G	104,26	G	4,26	4,26
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8	4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)	S 1031	101,84G-1,89G	101,94	G	4,28	4,28
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)	S 995	101,65G-1,81G	101,76	G	4,09	4,08
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		104,05G-4,11G	104,22	G	4,27	4,27
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		98,09G-8,13G	98,1	G	3,62	3,62
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	97,06G-7,07G	97,04	G	1,79	1,79
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	94,82G-4,84G	94,81	G	1,05	1,05
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	99,86G-9,86G	99,85	G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	92,84G-2,84G	92,83	G	0,27	0,27
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	97,95G-7,96G	97,95	G	1,27	1,27
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	85,01G-5,06G	84,98	G	2,92	2,92
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6	2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)	S P67	98,15G-8,21G	98,11	G	3,05	3,05
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)	S P63	100,81G-0,87G	100,73	G	3,01	3,01
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72	3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)	S P65	101,21G-1,2G	101,18	G	3,06	3,06
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	99,21G-9,25G	99,19	G	3,06	3,06
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7	2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)	S P59	99,56G-9,55G	99,56	G	3,13	3,12
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)	S P61	100,3G-0,31G	100,4	G	3,05	3,05
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	86,47G-6,5G	86,43	G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	84,26G-4,29G	84,22	G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	93,21G-3,25G	93,21	G	1,07	1,07
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	94,31G-4,32G	94,27	G	3,04	3,04
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	81,32G-1,38G	81,26	G	0,61	0,61
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	3%, v. 13.03.24(34), MTH S.P68 v.24(34)	S P68	99,34G-9,33G	99,28	G	3,08	3,08
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	95,9G-5,89G	95,88	G	0,21	0,21
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	92,87G-3,1-2,91G	92,84	G	3,19	3,19
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	99,43G-9,43G	99,42	G	1,25	1,25
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	96,06G-6,06G	96,07	G	2,08	2,08
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	91,6G-1,6G	91,62	G	0,82	0,82
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	99,21G-9,2G	99,19	G	0,5	0,5
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	93,27G-3,28G	93,27	G	1,07	1,07
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3	4,4429999999999996%, zinsv. v. 12.06.24-11.09.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 1037	100,38G-0,38G	100,38	G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888	S 900	97,05G-7,05G	97,03 G	2,3	2,3
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		94,54G-4,55G	94,49 G	3,48	3,48
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)		98,66G-9,16G	99,11 G	1,92	1,92
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		95,29G-5,31G	95,26 G	2,36	2,36
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,799999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)		105,63G-5,76G	105,59 G	2,22	2,22
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948	S 1011	93,08G-3,13G	93,07 G	1,87	1,87
£	100.000	22.11.24	22.11.	CZ45VV	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		98,3G-8,31G	98,3 G	3,02	3,02
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		98,77G-8,83G	98,75 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		97,99G-8,01G	97,77 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		98,99G-9,06G	98,97 G		
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		98,92G-8,91G	98,9 G	3,2	3,19
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15	3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62		100,15G-0,17G	100,15 G	3,24	3,24
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)	S 983	107,39G-7,5G	107,38 G	5,68	5,68
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		105,87G-5,91G	105,83 G	7,66	7,65
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		98,77G-8,76G	98,71 G	4,22	4,22
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		105,48G-5,4G	105,58 G	5,67	5,66
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		91,91G-1,95G	91,94 G	2,57	2,57
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		99,51G-9,56G	99,56 G	4,93	4,92
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865 S 874	99,71G-9,97G	99,75 G	4,01	4
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)		100,19G-0,27G	100,18 G	3,89	3,88
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,81G-0,84G	100,82 G	1,77	1,76
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 6,103119999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		100,31G-0,31G	100,31 G	6,04	6,02
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		99,72G-9,98G	99,9 G	1,24	1,24
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		94,32G-4,33G	94,29 G	1,05	1,05
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		90,02G-0,04G	89,96 G	1,94	1,94
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		91,55G-1,55G	91,49 G	1,63	1,63
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	6,2233900000000002%, zinsv. v. 01.02.24-30.04.24, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		101,11G-1,11G	101,12 G	6,06	6,05
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		85,37G-5,4G	85,28 G	0,29	0,29
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		91,51G-1,75G	91,4 G	0,34	0,34
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)	99,81G-9,82G	99,77 G	3,38	3,37	
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633	3,767999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)	101,54G-1,56G	101,51 G	3,24	3,24	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		95,76G-5,73G	95,77 G	5,32	5,31
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		81,88G-1,7G	81,54 G	5,35	5,35
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,149999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,58G-4,61G	94,69 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	Commonwealth Bank of Australia						
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	Medium - Term Notes						
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		97,36G-7,87G	97,81	G	0,81	0,81
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		93,28G-3,33G	93,25	G	2,4	2,4
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,15G-7,1G	97,09	G	4,81	4,81
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		92,64G-3,09G	92,56	G	0,24	0,24
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		97,5G-7,46G	97,48	G	4,68	4,68
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KB81	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		93,92G-3,9G	93,9	G	5,04	5,03
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		82,07G-2,28G	82,15	G	4,53	4,53
						1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		92,44G-2,42G	92,43	G	2,43	2,43
						0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		94,43G-4,58G	94,41	G	0,4	0,4
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia						
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Subordinated Floating Rate Medium - Term Notes						
						1,935999999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		99,31G-9,25G	99,23	G	2,09	2,09
						4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,14G-0,18G	100,09	G	4,24	4,24
US\$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	Commonwealth Bank of Australia						
						Subordinated Medium - Term Notes						
						5,83699999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		100,91G-0,75G	100,72	G	5,82	5,81
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co.						
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	Registered First Mortgage Bonds						
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	103,5G-3,51G	103,46	G	5,56	5,56
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	95,27G-5,15G	95,25	G	5,08	5,07
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	79,32G-9,21G	79,23	G	5,67	5,67
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	85,44G-5,45G	85,51	G	5,11	5,11
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	65,29G-5,25G	65,19	G	5,63	5,63
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	78,59G-8,35G	78,49	G	5,71	5,71
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	98,12G-7,98G	98,07	G	5,26	5,26
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	96,55G-6,29G	96,2	G	5,64	5,64
						5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	101,59G-1,7G	101,73	G	5,61	5,61
						5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	100,58G-0,61G	100,46	G	5,29	5,29
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC						
						Medium - Term Notes						
						5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		99,23G-9,21G	99,18	G	5,18	5,18
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V.						
						Registered Notes						
						5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		14,96G-5,44G	15,32	G	70,4	70,4
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier						
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	OFM						
Euro	100.000	04.09.24	04.09.	A180TW	FR0013162302	5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		100,77G-0,71G	100,73	G	5,18	5,17
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		110,35G-0,24G	110,1	G	3,34	3,34
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	0 1/2%, v. 04.05.16(24), EO-Med.-T. Obl.Fonc. 2016(24)		99,41G-9,41G	99,4	G	1	1
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		93,63G-3,62G	93,61	G	0,48	0,48
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		96,4G-6,41G	96,4	G	2,07	2,07
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		91,19G-1,16G	91,16	G	1,91	1,91
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		98,54G-8,52G	98,53	G	0,76	0,76
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		86,02G-5,97G	85,96	G	2,88	2,88
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		91,91G-1,91G	91,89	G	1,63	1,63
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		100,84G-0,82G	100,82	G	3,35	3,34
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		97,72G-7,72G	97,7	G	2,3	2,3
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		98,42G-8,43G	98,42	G	1,52	1,52
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		82,48G-2,43G	82,4	G	0,02	0,02
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		69,76G-9,73G	69,72	G	0,03	0,03
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		92,6G-2,57G	92,57	G	0,81	0,81
						0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		89,92G-9,89G	89,89	G	0,02	0,02
						0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		97,79G-7,98G	97,73	G	1,32	1,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		96,15G-6,17G	96,09	G	3,12	3,11
Euro	100.000	16.04.29	16.04.	A3KPFG	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		86,25G-6,22G	86,22	G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		93,64G-3,62G	93,62	G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		90,1G-0,06G	90,07	G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		65,07G-5G	64,96	G	1,83	1,83
Euro	100.000	16.09.31	16.09.	A3LFUC	FR001400G173	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		101,45G-1,41G	101,41	G	3,15	3,15
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		102,21G-2,19G	102,16	G	3,1	3,1
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		99,93G-9,94G	99,93	G	3,14	3,14
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		99,09G-9,05G	99	G	3,14	3,14
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		98,13G-8,13G	98,08	G	2,03	2,03
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		94,58G-4,65G	94,57	G	2,9	2,9
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		96G-6,02G	96,04	G	2,34	2,34
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		97,24G-7,24G	97,19	G	3,28	3,27
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	93,92G-3,99G	93,91	G	3,42	3,42
Euro	100.000	15.03.31	15.03.	A2RY5V	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		89,63G-9,62G	89,65	G	3,64	3,64
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		93,21G-3,04G	92,96	G	3,63	3,63
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		97,78G-7,78G	97,77	G	3,28	3,28
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		95,24G-5,26G	95,2	G	3,43	3,43
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		99,87G-9,81G	99,79	G	3,54	3,54
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		100,51G-0,59G	100,56	G	3,48	3,48
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		101,22G-1,3G	101,2	G	3,64	3,64
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		98,96G-8,92G	98,88	G	3,58	3,58
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		98,82G-8,85G	98,75	G	3,77	3,76
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	97,99G-7,99G	97,98	G	0,76	0,76
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	90,01G-0,03G	89,94	G	1,66	1,66
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	93,19G-3,23G	93,16	G	2,39	2,39
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		84,87G-4,94G	84,8	G	2,35	2,35
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		95,81G-5,68G	95,66	G	3,33	3,33
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes						
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		98,16G-8,13G	98,2	G	3,43	3,43
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		98,36G-8,37G	98,16	G	3,54	3,54
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		91,29G-1,32G	91,24	G	3,33	3,32
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		96,93G-6,89G	96,88	G	1,79	1,79
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		88,69G-8,69G	88,51	G	3,53	3,53
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		86,86G-6,9G	86,86	G	3,28	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		77,96G-8,04G	77,91	G	0,64	0,64
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		64,59G-4,84G	64,68	G	1,92	1,92
						Compass Group Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		93,44G-3,53G	93,42	G	3,17	3,17
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	98G-8,06G	97,92	G	3,38	3,38
						Compass Group PLC Medium - Term Notes						
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321	3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		98,68G-8,69G	98,635	G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		81,03G-1,27G	80,87 G	2,74	2,74
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		88,14G-8,01G	88,06 G	3,12	3,12
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999999%, v. 22.10.18(25), DL-Notes 2018(18/25)		98,69G-8,71G	98,73 G	5,68	5,66
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999999%, v. 22.10.18(28), DL-Notes 2018(18/28)		98,4G-8,31G	98,36 G	5,36	5,35
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91	5,2999999999999998%, v. 30.07.23(26), DL-Notes 2023(23/26)		99,75G-9,74G	99,78 G	5,49	5,48
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	95,14G-5,02G	95,06 G	5,25	5,24
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		82,27G-2,17G	82,18 G	4,93	4,93
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	Connecticut Light & Power Co. Registered First Mortgage Bonds 4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B	S s	98,17G-8G	98,02 G	5,25	5,25
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21	4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29)		98,76G-8,68G	98,74 G	5,04	5,04
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		106,21G-5,93G	105,92 G	5,08	5,08
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51	ConocoPhillips Company Guaranteed Registered Notes 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53)		96,94G-6,93G	96,81 G	5,59	5,59
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00	5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54)		100,13G-99,95G	99,91 G	5,63	5,63
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82	5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63)		102,18G-2,03G	101,49 G	5,65	5,65
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27	5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		99,77G-9,66G	99,55 G	5,16	5,16
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		106,77G-6,62G	106,74 G	5,44	5,43
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	111,83G-1,47G	112,28 G	5,62	5,62
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	94,01G-3,81G	94,07 G	5,74	5,73
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	80,21G-0,05G	80,4 G	5,73	5,73
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	78,43G-8,36G	78,28 G	5,63	5,63
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	93,47G-3,44G	93,56 G	5,34	5,33
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	86,42G-6,48G	86,33 G	5,63	5,63
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	91,98G-2,06G	92,11 G	5,01	5,01
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	79,89G-9,76G	79,78 G	5,49	5,49
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	80,43G-0,13G	80,48 G	5,7	5,7
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	70,86G-0,64G	70,79 G	5,7	5,7
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	96,39G-6,33G	96,43 G	4,99	4,99
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	87,01G-6,71G	86,88 G	5,74	5,74
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	85,01G-4,96G	84,99 G	5,04	5,04
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	70,31G-0,11G	70,29 G	5,57	5,58
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	66,99G-6,78G	66,88 G	5,66	5,66
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)	S s	108,38G-8,08G	108,05 G	5,66	5,66
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)	S s	100,93G-0,82G	100,75 G	5,15	5,14
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08	5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34)	S s	101,27G-1,38G	101,38 G	5,26	5,26
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37	5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	101,85G-1,6G	101,39 G	5,67	5,67
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		87G-7G	87 G	8,87	8,85
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		83,4G-3,41G	83,43 G	11,39	11,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		94,95G-4,84G	94,92 G	5,24	5,23
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		80,46G-0,14G	80,3 G	5,71	5,71	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26) 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29)		88,3G-8,17G	88,25 G	5,32	5,32
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		91,05G-0,98G	90,94 G	5,25	5,25	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		98,6G-8,58G	98,62 G	5,55	5,52	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		98,12G-8,04G	98,1 G	5,22	5,21	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		94,82G-4,61G	94,86 G	5,74	5,74	
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78		99,6G-9,51G	99,5 G	5,39	5,37	
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27		97,34G-7,13G	97,18 G	5,38	5,38	
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00		98,79G-8,8G	98,88 G	5,16	5,16	
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87		Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		104,36G-4,55G	104,53 G	5,88
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	98,02G-8,05G		97,97 G	5,86	5,86	
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	101,13G-1,12G		101,06 G	5,33	5,32	
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	102,69G-2,66G		102,71 G	5,48	5,48	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		99,39G-9,41G	99,37 G	4,68	4,66
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		92,69G-2,75G	92,58 G	4,81	4,81	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29)		57,66G-7,59G	57,99 G	5,15	5,15
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		71,41G-1,29G	71,57 G	5,17	5,17	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		86,44G-5,99G	85,98 G	5,45	5,45	
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76		96,22G-6,12G	96,13 G	5,24	5,24	
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33		98,11G-8,04G	98,12 G	5,12	5,12	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	Conti-Gummi Finance B.V. Medium - Term Notes 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,32G-9,33G	99,33 G	2,25	2,25
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28)		98,17G-8,18G	98,17 G	3,38	3,38
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		96,88G-6,84G	96,83 G	0,77	0,77	
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415		100,49G-0,52G	100,44 G	3,46	3,45	
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237		101,34G-1,36G	101,33 G	3,45	3,45	
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328		101,68G-1,7G	101,74 G	3,53	3,53	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		81,45G-0,97G	80,94 G	6,74	6,75
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		96,41G-6,39G	96,37 G	5,34	5,31
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		91,66G-1,61G	91,69 G	5,88	5,87	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)		99,77G-9,77G	99,77 G	1,74	1,74
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		92,69G-2,78G	92,69 G	1,88	1,88
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		92,47G-2,55G	92,51 G	0,81	0,81	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		102,44G-2,52G	102,44 G	3,85	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		102,16G-2,19G	102,11 G	3,73	3,72
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)	S s	87,8G-7,83G	87,72 G	2,84	2,84
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522	0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)		92,86G-2,87G	92,81 G	1,88	1,88
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145	0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)		95,45G-5,46G	95,43 G	1,31	1,31
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110	0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)		59,42G-9,46G	59,24 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251	0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)		83,9G-3,93G	83,82 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182	v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		91,47G-1,5G	91,44 G	3,02	3,02
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851	0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		70,92G-1G	70,78 G	2,11	2,11
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)		91,12G-1,14G	91,05 G	1,91	1,91
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820	0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)		84,84G-4,88G	84,75 G	1,76	1,76
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901	0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		81,21G-1,27G	81,15 G	0,31	0,31
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187	2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		98,41G-8,4G	98,24 G	3,09	3,09
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317	3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)		100,31G-0,24G	100,14 G	3,07	3,07
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532	3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)		101,4G-1,35G	101,34 G	2,96	2,96
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248	3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)		99,6G-9,51G	99,5 G	3,12	3,12
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605	3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)	100,56G-0,45G	100,41 G	3,16	3,15	
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		75,85G-5,86G	75,79 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		96,47G-6,5G	96,49 G	2,58	2,58
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		100,56G-0,57G	100,56 G	3,56	3,55
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		102,52G-2,52G	102,38 G	5,02	5,02
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		96,18G-6,29G	96,22 G	2,84	2,84
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		85,39G-5,45G	85,29 G	2,63	2,63
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24)		99,88G-9,87G	99,87 G	3,45	3,45
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)		92,82G-2,9G	92,85 G	0,54	0,54
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		78G-8,27G	78,07 G	1,59	1,59
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		102,23G-2,29G	102,2 G	3,53	3,53
Euro	100.000	03.11.26	03.11.	A3LQJT	XS2712746960	3,9129999999999998%, v. 03.11.23(26), EO-Preferred MTN 2023(26)		101,24G-1,34G	101,28 G	3,3	3,3
Euro	100.000	26.07.34	26.07.	A3LTWR	XS2753315626	3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		100,46G-0,54G	100,39 G	3,76	3,76
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	96,28G-6,25G	96,29 G	5,78	5,77
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		97G-6,79G	96,55 G	5,58	5,58
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		99,2G-9,2G	99,2 G	3,99	3,98
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		99,48G-9,47G	99,47 G	5,43	5,42
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		95,98G-6,1G	96,1 G	5,55	5,55
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		97,97G-7,98G	97,89 G		
Euro	200.000	endlos	29.JD	A28ZWW	XS2202900424	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		94,8G-4,71G	94,69 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		92,3G-2,3G	92,39 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413	4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		93,4G-3,45G	93,34 G		
Euro	200.000	endlos	29.JD	A3KPPQ9	XS2332245377	3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		86,5G-6,52G	86,47 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		34,57G-5,26bB-4,57G	34,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes 6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S		103,3G-3,21G	103,12 G	5,68	5,67
US\$	1.000	15.04.29	15.AO	A3LVSU	US21871NAC56	CoreCivic Inc. Registered Notes 8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)		103,39G-3,34G	103,19 G	7,54	7,53
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		102,14G-2,23G	102,14 G	1,55	1,55
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		94,2G-3,95G	94,21 G	5,9	5,9
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405	3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)		99,99G-100G	99,94 G	3,87	3,87
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		101,85G-2,18G	101,99 G	3,76	3,76
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	Corporación Andina de Fomento Medium - Term Notes 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		98,25G-8,21G	98,2 G	2,28	2,28
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		99,7G-9,7G	99,69 G	0,61	0,61
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		97,9G-7,9G	97,9 G	3,32	3,32
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		93,04G-3,07G	93,03 G	1,34	1,34
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		96,48G-6,55G	96,46 G	0,93	0,93
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		94,41G-4,41G	94,38 G	0,53	0,53
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664	4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		102,61G-2,68G	102,62 G	3,71	3,7
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571	3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		99,73G-9,67G	99,59 G	3,69	3,68
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		95,22G-5,22G	95,22 G	3,4	3,4
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		92,56G-2,51G	92,53 G	4,82	4,82
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		98,44G-8,41G	98,44 G	2,53	2,53
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98	4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		98,66G-8,63G	98,65 G	5,65	5,63
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		99,91G-9,88G	99,88 G	4,41	4,41
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		80,95G-0,88G	80,87 G	4,31	4,31
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		90,74G-0,71G	90,76 G	3,03	3,03
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		84,16G-4,07G	84,11 G	3,79	3,79
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		77,61G-7,86G	77,61 G	8,89	8,88
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		83,47G-3,46G	83,43 G	7,84	7,83
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		89,88G-9,89G	89,85 G	7,73	7,72
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		83,37G-3,35G	83,39 G	8,83	8,82
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040	7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S		96,94G-6,98G	96,89 G	8,28	8,27
US\$	1.000	30.01.37	30.JJ	A3LTZP	XS2752065479	8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S		96,82G-6,85G	96,81 G	8,85	8,84
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		100,33G-99,98G	100,15 G	5,68	5,68
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		99,85G-9,85G	99,85 G	6,69	6,67
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		99,31G-9,31G	99,31 G	5,22	5,21
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		99,41G-9,43G	99,38 G	4,25	4,24
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135	5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S		104,21G-4,28G	104,21 G	4,67	4,67
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404	4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		100,63G-0,59G	100,59 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		94G-4G	94 G	6,38	6,37
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30) 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26) 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28) 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34) 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29) 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31) 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)	S s	94,92G-4,9G	94,896 G	0,79	0,79
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764			92,82G-2,78G	92,78 G	1,61	1,61
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197			97,77G-7,77G	97,77 G	0,77	0,77
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641			97,58G-7,57G	97,57 G	1,54	1,54
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071			83,12G-3,15G	83,04 G	2,85	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208			85,84G-5,77G	85,75 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977			89,57G-9,55G	89,53 G	1,66	1,66
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623			92,13G-2,11G	92,08 G	3	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578			94,6G-4,61G	94,59 G	3,15	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096			90,57G-0,54G	90,53 G	1,38	1,38
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885			82,45G-2,35G	82,34 G	0,61	0,61
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429			92,7G-2,68G	92,66 G	0,27	0,27
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451			91,78G-1,72G	91,7 G	2,18	2,18
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75			97,88G-7,87G	97,87 G	5,35	5,35
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864			93,61G-3,6G	93,59 G	0,8	0,8
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212			89,65G-9,61G	89,6 G	2,93	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60			91,91G-1,87G	91,88 G	1,9	1,9
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789			99,16G-9,15G	99,16 G	4,76	4,75
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991			99,7G-9,61G	99,59 G	2,93	2,92
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58			96,87G-6,81G	96,93 G	4,65	4,65
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	100,04G-99,96G	99,96 G	2,88	2,88		
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32	97,96G-7,94G	97,94 G	4,95	4,95		
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	101G-0,96G	100,97 G	2,88	2,88		
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	97,32G-7,36G	97,22 G	2,95	2,94		
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	98,83G-8,77G	98,76 G	4,47	4,47		
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	99,15G-9,04G	99,02 G	2,91	2,91		
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	100,14G-0,1G	100,09 G	4,64	4,64		
US\$ kann.\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	Council of Europe Development Bank (CEB) Registered Notes 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 1%, v. 21.10.21(24), CD-Notes 2021(24)	97,41G-7,41G	97,39 G	2,81	2,81	
	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36		98,32G-8,29G	98,3 G	2,03	2,03	
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	Coventry Building Society Floating Rate Medium -Term Notes 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)	100,62G-0,65G	100,58 G	5,82	5,81	
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)	97,74G-7,75G	97,72 G	3,6	3,59	
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281		87,69G-7,65G	87,63 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)	99,42G-9,42G	99,41 G	3,47	3,47	
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937		105,01G-5,1G	104,94 G	3,47	3,47	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		95,81G-5,88G	95,83 G	1,82	1,82	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		89,11G-9,14G	89 G	3,08	3,08	
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	Covivio Hotels S.C.A. Medium - Term Notes 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)	97,81G-7,88G	97,77 G	4,42	4,42	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)	97,26G-7,25G	97,23 G	3,8	3,8	
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5		86,3G-6,32G	86,27 G	2,29	2,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	Covivio S.A. Medium - Term Notes 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		101,64G-1,93G	101,74 G	4,33	4,33
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		87,65G-7,89G	87,81 G	3,7	3,7
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		82,4G-2,72G	82,59 G	2,69	2,69
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		96,47G-6,476G	96,53 G	3,83	3,83
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		98,88G-8,84G	98,85 G	3,25	3,25
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		96,15G-6,03G	95,99 G	3,55	3,55
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI Property Group S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	68,42G-70,46G	68,04 G	4,22	4,22
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		83,18G-6,34G	82,69 G	6,28	6,28
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		87,57G-9,2G	87,27 G	3,63	3,63
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		73,08G-5,44G	72,82 G	4,59	4,59
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126	7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)		96,62G-8,51G	96,41 G	7,37	7,36
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)	S s	58,67G-61,46G	58,53 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)		47,75G-9,63G	47,49 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		59,16G-62,59G	58,95 G		
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)		57,56G-7,57G	57,32 G	2,57	2,57
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611	0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		90,76G-0,71G	90,66 G	1,92	1,92
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)		100,57G-0,11G	100,52 G	4,74	4,74
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154	2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		93,1G-3,2G	93,08 G	3,03	3,03
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30)		86,77G-6,96G	86,75 G	4,5	4,5
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4	1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		81,93G-2,05G	81,81 G	3,61	3,61
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7	5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		108,74G-8,97G	108,62 G	4,66	4,66
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)		98,97G-8,98G	98,97 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		99,12G-8,88G	99,11 G		
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		91,36G-1,29G	91,32 G	1,9	1,9
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		97,71G-7,71G	97,7 G	1,02	1,02
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986	1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)		88,22G-8,19G	88,15 G	3,1	3,1
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		81,47G-1,45G	81,36 G	3,33	3,32
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273	0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	S s	93,38G-3,39G	93,35 G	1,6	1,6
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951	0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		99,14G-9,14G	99,13 G	0,75	0,75
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880	0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)		98,14G-8,18G	98,18 G	0,51	0,51
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900	4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)		100,58G-0,56G	100,57 G	3,45	3,44
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		97,61G-7,68G	97,59 G	1,02	1,02
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071	0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)		79,72G-9,68G	79,66 G	0,03	0,03
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334	0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)		80,51G-0,44G	80,43 G	2,17	2,17
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388	1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)		79,43G-9,42G	79,33 G	3,34	3,34
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416	0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)		94,16G-4,33G	94,09 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Crédit Agricole Home Loan SFH OHM						
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010	0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	S s	84,82G-4,79G	84,75 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71	1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		91,94G-1,92G	91,89 G	3,14	3,14	
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		95,02G-5,01G	94,92 G	3,12	3,12	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR001400EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		88,88G-8,86G	88,85 G	0,02	0,02	
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		99,03G-9,08G	99,02 G	3,12	3,12	
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8	3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)		100,08G-0,12G	100,08 G	3,19	3,19	
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)		100,61G-0,59G	100,46 G	3,17	3,17	
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2	3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)	S s	100,03G-0,06G	99,97 G	3,11	3,11	
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189	1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)		101,88G-1,99G	101,86 G	1,3	1,3	
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3	3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		100,67G-0,71G	100,56 G	3,16	3,16	
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8	3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		100,92G-0,94G	100,89 G	3,13	3,13	
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327	2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)		98,6G-8,58G	98,58 G	3,18	3,17	
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8	2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		97,65G-7,61G	97,56 G	3,17	3,17	
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6	3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)		99,26G-9,24G	99,21 G	3,13	3,13	
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0	3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)		99,13G-9,1G	99,08 G	3,12	3,12	
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)		99,02G-9,03G	99,01 G	0,5	0,5	
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		85,22G-5,17G	85,14 G	2,33	2,33	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		92,58G-2,54G	92,54 G	3,35	3,35	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		98,01G-8,02G	98,02 G	2,29	2,29	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		88,92G-8,93G	88,91 G	0,56	0,56	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		62,33G-2,32G	62,13 G	3,19	3,19	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	93,73G-3,74G	93,71 G	2,13	2,13	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		80,71G-0,69G	80,62 G	0,93	0,93	
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396	3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		100,65G-0,62G	100,6 G	3,37	3,37	
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997	3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)		101,21G-1,32G	101,26 G	3,33	3,33	
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622	3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		101,12G-1,06G	100,99 G	3,39	3,39	
						Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		94,95G-5,1G	94,91 G	0,46	0,46	
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		89,98G-90,14G	89,88 G	0,07	0,07	
						Crédit Agricole Public Sector SCF OFM						
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		93,5G-3,5G	93,5 G	0,53	0,53	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		96,38G-6,38G	96,36 G	1,03	1,03	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		93,19G-3,2G	93,17 G	1,86	1,86	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		87,72G-7,68G	87,7 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		89,06G-8,99G	89,02 G	1,4	1,4	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006VWB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		80,33G-0,24G	80,26 G	0,31	0,31	
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8	3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)		100,84G-0,84G	100,83 G	3,32	3,32	
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09	3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		99,39G-9,31G	99,34 G	3,13	3,13	
						Crédit Agricole S.A. Floating Rate Medium -Term Notes						
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		97,65G-7,66G	97,64 G	2,04	2,04	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		92,3G-2,47G	92,37 G	1,35	1,35	
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		96,56G-6,64G	96,56 G	3,14	3,13	
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		100,15G-0,21G	100,17 G	3,9	3,89	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		87,03G-7,16G	87,11 G	1,14	1,14	
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		100,47G-0,46G	100,38 G	5,59	5,57	
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4	4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,42G-1,64G	101,53 G	3,88	3,88	
Euro	100.000	07.03.25	07.MJSD	A3LE13	FR001400GDG7	4,0720000000000001%, zinsv. v. 07.06.24-08.09.24, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)		100,08G-0,08G	100,08 G	4,01	3,99	
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4	5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		104,38G-4,32G	104,21 G	4,9	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Crédit Agricole S.A. Medium - Term Notes						
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		95,96G-5,97G	95,95 G	2,6	2,6	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		95,95G-6,04G	95,94 G	3,57	3,56	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		99,29G-9,29G	99,27 G	2	2	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		94,25G-4,38G	94,3 G	2,91	2,91	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		99,66G-9,66G	99,65 G	1,25	1,25	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		95,78G-6,27G	95,95 G	5,84	5,84	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		98,33G-8,32G	98,31 G	2,79	2,79	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		99,51G-9,57G	99,55 G	3,4	3,39	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		88,49G-8,74G	88,63 G	0,28	0,28	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		94,23G-4,35G	94,2 G	0,27	0,27	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		80,7G-0,99G	80,8 G	2,15	2,15	
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		88,55G-8,6G	88,53 G	2,23	2,23	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		92,72G-3,04G	92,69 G	0,54	0,54	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		95,75G-5,79G	95,78 G	0,78	0,78	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		91,33G-1,39G	91,26 G	3,79	3,78	
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		82,24G-2,5G	82,19 G	2,69	2,69	
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		92,53G-2,93G	92,7 G	0,88	0,88	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		89,94G-90,13G	89,99 G	2,49	2,49	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		96,8G-6,83G	96,8 G	2,05	2,05	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27)		99,27G-9,33G	99,25 G	1,69	1,69	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		89,67G-90,23G	89,91 G	3,7	3,7	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		94,91G-5,18G	95,03 G	3,53	3,53	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		90,77G-1,19G	90,79 G	0,55	0,55	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		88,36G-8,6G	88,42 G	0,85	0,85	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		92,75G-2,89G	92,69 G	0,46	0,46	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		94,42G-4,55G	94,4 G	0,35	0,35	
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		99,35G-9,5G	99,43 G	3,55	3,55	
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		101,7G-1,94G	101,65 G	3,65	3,64	
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27)		101,55G-2,08G	101,96 G	1,56	1,56	
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		102,42G-2,48G	102,32 G	3,65	3,65	
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		99,65G-9,7G	99,52 G	4,93	4,93	
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		102,87G-2,87G	102,86 G	3,56	3,55	
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		101,28G-1,61G	101,44 G	3,6	3,6	
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2	4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)		103,48G-3,65G	103,39 G	3,9	3,9	
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9	3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)		100,36G-0,52G	100,23 G	3,68	3,68	
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2	4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)		100,61G-0,89G	100,51 G	4,03	4,02	
US\$	1.000	11.03.27	11.MS	A3LV2R	US22535EAH09	5,1340000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S		99,7G-9,66G	99,67 G	5,34	5,33	
US\$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38	5,3650000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		99,45G-9,4G	99,41 G	5,52	5,52	
						Crédit Agricole S.A. Registered Subordinated Notes						
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		98,75G-8,73G	98,77 G	6,28	6,23	
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		87,62G-7,59G	87,59 G	5,99	5,98	
						Crédit Agricole S.A. Subordinated Bonds						
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		96,75G-6,82G	96,85 G	3,87	3,87	
						Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		97,42G-7,39G	97,36 G	2,1	2,1	
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		102,83G-2,9G	102,73 G			
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		100,25G-0,34G	100,14 G			
						Crédit Agricole S.A. Subordinated Medium - Term Notes						
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		97,34G-7,4G	97,38 G	4,59	4,57	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		91,91G-1,93G	91,72 G	3,89	3,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	Crédit Agricole S.A. Subordinated Notes 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		98,42G-8,43G	98,42 G	4,3	4,3
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		99,18G-9,25G	99,15 G	4,65	4,59	
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		92,32G-2,57G	92,24 G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		97,35G-7,34G	97,33 G	4,21	4,21
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		95,84G-5,88G	95,87 G	4,23	4,23	
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		98,23G-8,26G	98,25 G	4,28	4,27	
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		96,24G-6,22G	96,18 G	4,17	4,16	
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		98,21G-8,21G	98,18 G	1,7	1,7
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1		86,89G-7,17G	87,05 G	2,47	2,47	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		90,2G-0,35G	90,22 G	2,77	2,77
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28) 4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31) 4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34) 3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)	S s	94,38G-4,4G	94,36 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			92,73G-2,79G	92,74 G	1,88	1,88
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			96,37G-6,42G	96,38 G	3,36	3,36
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			89G-9,08G	88,95 G	2,52	2,52
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			87,34G-7,45G	87,36 G	0,85	0,85
Euro	100.000	17.01.25	17.01.	A2RWHO	FR0013397320			98,5G-8,53G	98,5 G	2,77	2,77
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			85,29G-5,43G	85,25 G	1,75	1,75
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			78,04G-8,42G	78,23 G	2,22	2,22
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			81,2G-1,45G	81,14 G	2,13	2,13
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			103,16G-3,29G	103,11 G	3,78	3,78
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR0014001186			100,98G-1,08G	100,92 G	3,57	3,57
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2			102,19G-2,28G	102,16 G	3,73	3,73
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2			102,49G-2,86G	102,56 G	3,76	3,76
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4			98,9G-9,06G	98,88 G	3,75	3,74
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) 4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)		98,76G-8,81G	98,77 G	2,11	2,11
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0		99,78G-9,94G	99,7 G	4,82	4,81	
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,6120000000000001%, zinsv. v. 05.01.24-04.07.24, EO-FLR Notes 2004(14/Und.)		90,87G-0,85G	90,58 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		98,73G-8,78G	98,76 G	3,92	3,91
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		98,27G-8,44G	98,26 G	3,87	3,87	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418		94,05G-4,17G	93,52 G	4,39	4,39	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		95,82G-5,83G	95,82 G	1,82	1,82
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247		98,2G-8,21G	98,19 G	1,27	1,27	
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142		92,63G-2,62G	92,61 G	1,61	1,61	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020		95,84G-5,83G	95,82 G	1,3	1,3	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012		92,2G-2,2G	92,17 G	2,17	2,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Crédit Mutuel Home Loan SFH S.A. OHM						
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		84,72G-4,7G	84,66	G	0,29	0,29
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		90,88G-0,85G	90,85	G	2,19	2,19
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		93,43G-3,45G	93,41	G	1,33	1,33
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		84,52G-4,48G	84,48	G	2,06	2,06
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		97,32G-7,26G	97,3	G	3,19	3,18
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		79,69G-9,67G	79,64	G	0,03	0,03
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		88,17G-8,13G	88,15	G	0,02	0,02
Euro	100.000	22.06.27	22.06.	A3LEFX	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,96G-9,99G	99,95	G	3,13	3,13
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		99,74G-9,78G	99,64	G	3,15	3,15
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		100,36G-0,39G	100,34	G	3,16	3,16
Euro	100.000	03.02.31	03.02.	A3LTWK	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		99,19G-9,23G	99,13	G	3,13	3,13
						Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		85,35G-5,35G	85,35	G	1,86	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		95,77G-5,875G	95,755	G	1,64	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		97,93G-7,959G	98,05	G	1,9	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		91,285G-1,465G	91,195	G	1,42	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		99,014G-9,015G	98,926	G	2,12	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		95,03G-5,315G	95	G	0,52	0,52
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		92,42G-2,56G	92,35	G	1,54	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		100,565G-0,62G	100,555	G	1,56	1,56
sfrs	5.000	22.11.24	22.11.	A3LEMG	CH1249415998	2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24)		100,38G-0,38G	100,39	G	1,49	1,49
						Credito Emiliano S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)		104,74G-4,75G	104,69	G	4,53	4,52
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)		103,93G-4,02G	103,95	G	4,07	4,07
						Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		99,2G-9,27G	99,22	G	3,42	3,41
						Crelan S.A. Floating Rate Medium -Term Notes						
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)		106,37G-6,45G	106,33	G	4,67	4,67
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706	5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		104,54G-4,63G	104,56	G	4,51	4,51
						Crelan S.A. Medium - Term Notes						
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		105,26G-5,42G	105,29	G	4,08	4,08
						Crelan S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		100,84G-1,17G	100,79	G	5,23	5,23
						CRH Finance DAC Medium - Term Notes						
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		91,77G-1,73G	91,66	G	2,97	2,97
						CRH Funding B.V. Medium - Term Notes						
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		89,86G-9,97G	89,8	G	3,55	3,55
						CRH SMW Finance DAC Medium - Term Notes						
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		94,96G-5,03G	94,95	G	2,61	2,61
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896	4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)		101,29G-1,28G	101,24	G	3,55	3,55
Euro	1.000	11.07.31	11.07.	A3LKWH	XS2648077191	4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)		101,72G-1,64G	101,61	G	3,73	3,73
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274	4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		102G-1,96G	101,77	G	4,03	4,03
						Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes						
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		90,98G-1,08G	91,04	G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		96,39G-6,33G	96,4	G	5,57	5,55
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,26G-9,14G	89,19	G	5,52	5,52
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		79,39G-9,08G	79,13	G	5,78	5,78
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		95,15G-5,18G	95,24	G	2,82	2,82
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		82,41G-2,3G	82,35	G	5,4	5,4
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		68G-7,55G	67,53	G	5,69	5,69
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		89,62G-9,53G	89,64	G	5,44	5,43
US\$	1.000	15.03.27	15.MS	A3K22Z	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		93,96G-3,97G	93,97	G	5,38	5,37
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		91,5G-1,46G	91,57	G	2,28	2,28
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		98,67G-8,55G	98,6	G	5,53	5,52
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02	5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34)		101,84G-1,81G	101,79	G	5,63	5,63
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		97,93G-7,91G	97,91	G	4,29	4,27
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		99,12G-9,11G	99,1	G	4,46	4,45
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		102,43G-2,42G	102,34	G	4,36	4,36
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		101,11G-1,08G	101,08	G	4,54	4,54
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		99,56G-9,55G	99,54	G	4,43	4,36
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		95,89G-5,81G	95,91	G	5,1	5,1
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		94,51G-4,48G	94,49	G	5,18	5,18
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		96,44G-6,45G	96,45	G	5,28	5,27
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		96,28G-6,17G	96,09	G	8,16	8,13
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,89G-9,31G	99,69	G	8,19	8,17
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		96,37G-6,21G	96,42	G	5	4,99
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		84,91G-4,67G	84,1	G	5,54	5,53
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		84,9G-4,8G	84,76	G	5,66	5,66
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		108,45G-8,18G	108,2	G	5,52	5,52
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		83,55G-3,45G	83,51	G	5,56	5,56
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		77,64G-7,67G	77,58	G	5,49	5,49
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		72,17G-1,95G	71,92	G	5,47	5,47
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		87,34G-7,27G	87,3	G	5,09	5,08
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		97,35G-7,33G	97,47	G	4,95	4,94
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		90,71G-0,67G	90,73	G	5,52	5,52
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		87,24G-7,21G	87,07	G	5,52	5,52
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33)		101,09G-1G	100,86	G	5,13	5,12
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		101,63G-1,89G	101,79	G	6,07	6,07
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		92,88G-2,63G	92,63	G	6,96	6,95
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		97,64G-7,59G	97,6	G	4,12	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	CTP N.V. Medium - Term Notes 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31) 4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)	S s	95,11G-5,23G	95,17 G	1,83	1,83
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695			92,04G-2,04G	92,01 G	1,63	1,63
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			96,44G-6,46G	96,44 G	1,04	1,04
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			86,74G-6,78G	86,65 G	2,88	2,88
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			93,01G-3,01G	93,03 G	1,34	1,34
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			81,97G-2,07G	81,87 G	3,61	3,61
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234			101,56G-1,63G	101,51 G	4,41	4,41
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 8,6560000000000006%, zinsv. v. 15.04.24-14.07.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S	88,75G-8,75G	88,75 G	15,3	15,2	
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S	83G-3,08G	82,9 G	11,01	11,01	
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)	100,78G-0,65G	100,61 G	5,13	5,12	
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49		100,14G-0,16G	99,74 G	5,51	5,51	
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) 5%, v. 21.02.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53) 5%, v. 02.06.23(29), DL-Notes 2023(23/29) 5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31) 5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33) 5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53) 6%, v. 02.06.23(63), DL-Notes 2023(23/63) 5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29) 5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31) 5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34) 6%, v. 09.05.24(44), DL-Notes 2024(24/44) 6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54)	95,18G-5,15G	95,2 G	5,64	5,63	
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89		98,85G-8,83G	98,86 G	5,8	5,76	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		96,79G-6,74G	96,73 G	5,34	5,33	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		90,86G-0,69G	90,69 G	5,85	5,85	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		88,34G-8,01G	88,09 G	6,09	6,09	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		98,18G-8,12G	98,26 G	5,8	5,79	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		94,21G-4G	94,1 G	5,69	5,69	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		88,68G-8,63G	88,63 G	2,92	2,92	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		81,54G-1,56G	81,56 G	4,26	4,26	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		67,94G-7,73G	67,7 G	5,89	5,89	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		80,62G-0,48G	80,54 G	4,62	4,62	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		96,02G-5,88G	95,98 G	5,31	5,3	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		92,4G-2,39G	92,41 G	5,37	5,36	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		82,29G-2,14G	82,22 G	5,96	5,96	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		77,89G-7,64G	77,72 G	6,05	6,05	
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		99,42G-9,4G	99,39 G	5,23	5,23	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DF48		95,13G-5,07G	95,1 G	5,55	5,54	
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DG21		91,05G-0,91G	91,01 G	5,36	5,36	
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DR85		80,83G-0,85G	80,89 G	5,22	5,22	
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DS68		99,15G-9,11G	99,12 G	5,65	5,62	
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DT42		99,18G-9,04G	99,1 G	5,39	5,39	
US\$	1.000	21.02.33	21.FA	A3LEES	US126650DU15		98,35G-8,17G	98,14 G	5,59	5,59	
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97		95,05G-4,66G	94,73 G	6,11	6,11	
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70		99,21G-9,14G	99,21 G	5,28	5,27	
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53		99,44G-9,33G	99,36 G	5,44	5,44	
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37		98,64G-8,48G	98,52 G	5,59	5,59	
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02		98,37G-8,09G	98,06 G	6,11	6,11	
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42		98,61G-8,23G	98,29 G	6,21	6,21	
US\$	1.000	01.06.29	01.JD	A3LYLO	US126650EB25		100,43G-0,53G	100,57 G	5,34	5,34	
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08		100,68G-0,61G	100,61 G	5,52	5,52	
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80		101G-0,94G	100,58 G	5,65	5,65	
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63		99,99G-9,72G	99,81 G	6,11	6,11	
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39		100,69G-0,4G	100,65 G	6,11	6,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		99,57G-9,41G	99,41 G	6,7	6,7
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		92,14G-2,18G	92,1 G	2,15	2,15
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			81,27G-1,46G	81,18 G	2,14	2,14
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			84,15G-4,23G	84,07 G	1,06	1,06
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		91,69G-1,99G	91,7 G	5,37	5,37
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		93,04G-3G	92,96 G	3,34	3,34
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			85,77G-5,84G	85,74 G	3,59	3,59
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27) 3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26) 3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		98,07G-8,05G	98,06 G	2,54	2,54
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			95,31G-5,39G	95,28 G	3,39	3,39
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256			100,65G-0,68G	100,63 G	3,51	3,51
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228			101,73G-1,85G	101,72 G	3,46	3,46
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		100,35G-0,27G	100,36 G	5,01	4,99
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92			102,15G-1,91G	102,12 G	4,63	4,62
US\$	1.000	08.08.25	08.FA	A3LLVQ	USU2340BAS61	Daimler Trucks Finance North America LLC Guaranteed Registered Notes 5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S 5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S 5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		99,93G-9,93G	99,92 G	5,74	5,72
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45			100,84G-0,86G	100,87 G	5,24	5,23
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18			101,3G-1,13G	101,05 G	5,41	5,41
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		90,14G-0,17G	90,11 G	5,31	5,31
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627			108,53G-8,54G	108,58 G	7,07	7,07
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,76G-7,76G	97,8 G	5,34	5,32
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			62,1G-1,99G	61,85 G	5,37	5,37
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			95,12G-5,35G	95,12 G	3,4	3,4
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299			97,07G-7,15G	97,09 G	3,43	3,42
Euro	1.000	18.11.24	18.11.	A3LBF5	XS2547290432	Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24) 5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		99,48G-9,48G	99,48 G	3,83	3,79
US\$	1.000	14.11.25	14.MN	A3LQZ8	XS2717986876			99,98G-9,95G	99,96 G	5,1	5,07
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033 2 1/4%, v. 15.11.23(26), DK-Anl. 2026		101,19G-1,15G	101,15 G	3,73	3,68
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			123,39G-3,36G	123,07 G	2,63	2,63
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			93,54G-3,56G	93,5 G	1,07	1,07
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			98,35G-8,36G	98,34 G	2,97	2,97
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			84,19G-4,18G	84,07 G	2,36	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029			53,74G-3,83G	53,35 G	0,93	0,93
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			90,61G-0,59G	90,52 G	1,1	1,1
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375			84,28G-4,26G	84,14 G	2,35	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532			97,97G-8,11G	97,74 G	2,48	2,48
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888			99,02G-8,94G	99,05 G	2,71	2,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615	Dänemark, Königreich Staatsanleihe 2 1/4%, v. 15.11.22(33), DK-Anl. 2033		98,4G-8,36G	98,21 G	2,45	2,45
Euro Euro	1.000 1.000	28.10.28 28.04.26	28.10. 28.04.	A3KP78 A3KP79	XS2332689681 XS2332689418	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		87,16G-7,22G 93,74G-3,82G	87,13 G 93,77 G	0,86 0,27	0,86 0,27
Euro Euro	1.000 1.000	28.04.31 02.12.29	28.04. 02.12.	A3KP29 A3LJCW	XS2332689764 XS2628785466	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S 4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		81,83G-1,91G 102,05G-2,02G	81,79 G 101,97 G	1,83 3,7	1,83 3,7
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		99,77G-9,79G	99,75 G	4,39	4,39
Euro Euro	1.000 1.000	20.03.25 21.06.28	20.03. 21.06.	A2SANB A3KXVS	DK0004132677 DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		97,34G-7,32G 87,54G-7,58G	97,31 G 87,49 G	0,26 0,57	0,26 0,57
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	03.11.24 03.11.28 26.03.25 14.01.25 17.03.27 10.06.29 07.09.32 01.12.25 09.11.30 22.05.31 13.11.29 03.05.30	03.11. 03.11. 26.03. 14.01. 17.03. 10.06. 07.09. 01.12. 09.11. 22.05. 13.11. 03.05.	A188JH A188JK A19YD7 A1ZUU7 A28U46 A28YBF A3K810 A3KRXH A3KYL1 A3LHY9 A3LQUX A3LX55	FR0013216918 FR0013216926 FR0013325172 FR0012432912 FR0013495181 FR0013517026 FR001400CJG3 FR0014003Q41 FR0014006FE2 FR001400I3C5 FR001400LY92 FR001400PU35	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31) 3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29) 3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		98,87G-8,88G 91,7G-1,8G 98,03G-8,01G 98,59G-8,58G 93,29G-3,41G 86,96G-7,24G 97,37G-7,51G 95,08G-5,12G 83,81G-3,99G 100,2G-0,29G 101,51G-1,62G 100,25G-0,25G	98,87 G 91,76 G 97,99 G 98,57 G 93,36 G 87,12 G 97,28 G 95,08 G 83,84 G 100,13 G 101,46 G 100,16 G	1,43 2,61 2,04 2,27 1,22 0,91 3,42 3,57 1,23 3,42 3,37 3,43	1,43 2,61 2,04 2,27 1,22 0,91 3,42 3,57 1,23 3,42 3,37 3,43
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		92,27G-2,44G	92,34 G		
US\$ £ Euro US\$	1.000 1.000 1.000 1.000	11.09.26 14.01.28 27.08.25 20.12.25	11.MS 14.JJ 27.08. 20.JD	A282DE A28R4A A2R6X4 A2R74S	US23636BAZ22 XS2100904361 XS2046595836 US23636BAV18	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S	S s S s	94,73G-4,79G 92,1G-2,11G 99,44G-9,42G 98,53G-8,53G	94,75 G 92,06 G 99,41 G 98,54 G	3,4 4,75 1 4,32	3,4 4,74 1 4,31
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.02.27 09.06.29 12.01.27 10.01.31 13.04.27 21.06.30 23.08.28 09.11.28 09.01.32 12.04.27	17.02. 09.06. 12.01. 10.01. 13.04. 21.06. 23.08. 09.11. 09.01. 10.JAJO	A3K2DH A3KR72 A3LCK1 A3LCK2 A3LD4A A3LJ63 A3LL8J A3LQTU A3LSRV A3LW3R	XS2443438051 XS2351220814 XS2573569220 XS2573569576 XS2586741543 XS2637421848 XS2671666688 XS2715918020 XS2741808898 XS2798276270	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27) 4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30) 6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28) 4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28) 3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32) 4,5519999999999996%, zinsv. v. 10.04.24-09.07.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)		96,07G-6,1G 89,03G-9,15G 100,41G-0,42G 102,32G-2,28G 99,09G-9,07G 104,16G-4,27G 104,19G-4,21G 102,04G-2,04G 99,64G-9,62G 100,09G-0,1G	96,04 G 89,02 G 100,42 G 102,25 G 99,04 G 104,12 G 104,16 G 102,01 G 99,54 G 100,1 G	2,85 1,68 3,82 3,72 5,05 3,93 5,43 3,98 3,93 4,59	2,85 1,68 3,81 3,72 5,04 3,93 5,42 3,97 3,93 4,58
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		92,26G-2,27G	92,23 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	12.06.28 26.05.25	12.JD 26.05.	A191ZC A28W3V	US23636BAQ23 XS2171316859	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		96,59G-6,59G 97,31G-7,31G	96,59 G 97,3 G	5,41 1,28	5,41 1,28
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		96,64G-6,65G	96,62 G	2,08	2,08
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		97,91G-8G	97,99 G	1,75	1,75
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,91G-9,89G	99,89 G	2,52	2,52
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		94,57G-4,59G	94,55 G	1,84	1,84
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664	4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		100,48G-0,73G	100,51 G	4,53	4,53
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		89,35G-9,38G	89,3 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		86,26G-6,23G	86,29 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832	3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		101,52G-1,57G	101,51 G	3,12	3,12
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		98,63G-8,49G	98,49 G	4,52	4,51
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		92,7G-2,76G	92,66 G	0,27	0,27
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		85,92G-5,97G	85,85 G	0,87	0,87
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		99,13G-9,14G	99,13 G	4,01	4,01
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		101,21G-1,31G	101,21 G	1,66	1,65
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		91,89G-1,94G	91,87 G	2,69	2,69
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)		100,03G-0,06G	100,04 G	1,47	1,47
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247	3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		99,86G-9,85G	99,83 G	3,28	3,28
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		97,22G-7,29G	97,25 G	3,39	3,38
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	93,49G-3,48G	93,47 G	1,6	1,6
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		92,72G-2,76G	92,7 G	2,15	2,15
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		59,56G-9,65G	59,44 G	0,42	0,42
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		95,62G-5,62G	95,59 G	1,04	1,04
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		61,37G-1,44G	61,2 G	1,21	1,21
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		99,74G-9,66G	99,63 G	3,06	3,05
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		99,11G-9,11G	99,1 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		88,43G-8,46G	88,35 G	0,85	0,85
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		93,28G-3,32G	93,22 G	0,54	0,54
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712	4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		104,39G-4,56G	104,48 G	3,96	3,96
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906	4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		101,93G-1,97G	101,87 G	3,99	3,98
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		96,22G-6,24G	96,21 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		101,01G-1,01G	101,01 G	5,55	5,54
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		104,75G-4,76G	104,76 G	5,58	5,57
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		113,21G-2,87G	112,96 G	4,9	4,9
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		84,79G-4,56G	84,78 G	5,31	5,31
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,87G-7,87G	97,87 G	5,58	5,55
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,19G-1,08G	91,16 G	4,94	4,94
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		80,34G-0G	80,04 G	5,23	5,23
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		68,68G-8,46G	68,39 G	5,18	5,18
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		100,43G-0,45G	100,45 G	3,29	3,28
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN-IHS S.A161 v.23(28)	S A161	101,38G-1,39G	101,31 G	3,75	3,75
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)	S A-14	99,908G-9,834G	99,796 G	3,29	3,28
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		92,65G-2,74G	92,66 G	0,65	0,65
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		102,35G-2,33G	102,32 G	3,73	3,73
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		93,19G-3,24G	93,16 G	1,07	1,07
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,57G-9,56G	99,48 G	3,72	3,72
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		106,77G-6,89G	106,94 G	5,14	5,14
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		106,7G-6,56G	106,57 G	5,89	5,88
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		95,19G-5,33G	95,08 G	5,93	5,93
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		96,12G-6,13G	96,17 G	5,59	5,58
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		102,49G-2,23G	102,32 G	5,93	5,9
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		91,93G-2,08G	92,15 G	5,56	5,55
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		98,83G-8,83G	98,8 G	5,84	5,84
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		81,68G-1,75G	81,67 G	4,57	4,57
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		90,76G-0,75G	90,78 G	4,85	4,85
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	92,612G-2,658G	92,602 G	1,61	1,61
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	85,16G-5,16G	85,08 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,1420000000000003%, zinsv. v. 06.06.24-05.09.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,15G-0,14G	100,15 G	3,87	3,83
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		85,89G-5,92G	85,8 G	2,02	2,02
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		91,12G-1,12G	91,07 G	1,36	1,36
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		95,88G-5,88G	95,97 G	1,56	1,56
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		90,08G-0,66G	89,78 G	2,75	2,75
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		96,31G-6,24G	96,25 G	2,82	2,82
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		100,7G-0,7G	100,7 G	3,05	3,05
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		96,95G-6,86G	96,76 G	4,75	4,74
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		99,45G-9,36G	99,36 G	2,9	2,89
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		97,37G-7,36G	97,36 G	2,55	2,55
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		92,12G-2,12G	92,12 G	3	3
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		98,14G-8,17G	98,14 G	0,2	0,2
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		99,7G-9,72G	99,72 G	2,97	2,97
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		93,41G-3,47G	93,45 G	1,07	1,07
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		76,03G-6,04G	75,89 G	1,95	1,95
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		73,89G-3,91G	73,67 G	3,56	3,56
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		88,02G-8,11G	88 G	0,85	0,85
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		69,35G-9,5G	69,27 G	2,52	2,52
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		94,89G-5,16G	94,85 G	0,94	0,94
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		87,83G-7,85G	87,69 G	3,18	3,18
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		93,34G-3,39G	93,29 G	2,13	2,13
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		97,07G-7,19G	97,04 G	1,02	1,02
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		89,53G-9,52G	89,44 G	3,06	3,06
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		92G-2,01G	91,95 G	2,43	2,43
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		95,55G-5,5G	95,49 G	3,9	3,9
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		91,67G-2G	91,6 G	1,09	1,09
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		94,45G-4,6G	94,4 G	0,21	0,21
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		101,59G-1,84G	101,67 G	3,45	3,45
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		93,82G-3,91G	93,81 G	3,02	3,01
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		103,51G-3,51G	103,23 G	3,61	3,61
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		104,04G-4,13G	103,99 G	3,7	3,7
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		105,3G-5,85G	105,31 G	1,32	1,32
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		101,36G-1,36G	101,36 G	3,07	3,07
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		101,51G-1,46G	101,33 G	3,02	3,01
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		98,51G-8,59G	98,51 G	3,51	3,5
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		100,66G-0,59G	100,47 G	3,3	3,3
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		73,29G-3,37G	73,18 G	1,7	1,7
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		90,31G-0,82G	90,39 G	0,44	0,44
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		58,82G-9,08G	58,85 G	3,5	3,49
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122297	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		92,41G-2,58G	92,31 G	0,54	0,54
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		50,71G-0,76G	50,47 G	2,45	2,45
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		86,02G-6,29G	85,68 G	0,23	0,23
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		90,42G-0,37G	90,31 G	0,83	0,83
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		82,26G-2,34G	82,21 G	0,85	0,85
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		84,29G-4,76G	84,34 G	3,23	3,23
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		97,06G-7,09G	97,06 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		86,44G-6,45G	86,39 G		
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	Deutsche Bank AG Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		104,1G-4,2G	104,16 G	4,33	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	Deutsche Bank AG Floating Rate Medium -Term Notes 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		101,29G-1,32G	101,23	G	5,87	5,86
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		103,26G-3,48G	103,38	G	4,34	4,34
Euro	100.000	11.07.25	11.JAJO	A351VE	XS2648075658	4,4160000000000004%, zinsv. v. 11.04.24-10.07.24, v. 11.07.23(25), FLR-MTN v.23(25)		100,27G-0,27G	100,27	G	4,21	4,21
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8	4,556%, zinsv. v. 15.04.24-14.07.24, v. 15.01.24(26), FLR-MTN v.24(26)		100,4G-0,41G	100,4	G	4,35	4,33
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		100,04G-0,14G	100,03	G	3,72	3,71
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		99,43G-9,61G	99,48	G	4,2	4,2
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		97,69G-7,74G	97,68	G	2,58	2,58
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		97,01G-7,03G	97,01	G	2,79	2,79
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		98,83G-8,86G	98,83	G	1,83	1,83
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		88,13G-8,22G	88,04	G	3,86	3,86
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		95,08G-5,06G	95,06	G	1,57	1,57
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		83,53G-3,63G	83,5	G	3,27	3,27
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		94,75G-4,8G	94,72	G	3,41	3,41
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		98,24G-8,28G	98,22	G	3,73	3,73
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		75,25G-5,29G	75,21	G		
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 18.01.23(30), MTN-HPF v.23(30)		99,52G-9,56G	99,49	G	3,08	3,08
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		99,39G-9,43G	99,39	G	3,23	3,23
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4	3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)		99,8G-9,82G	99,79	G	3,2	3,2
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5	3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)		100,44G-0,59G	100,39	G	3,05	3,05
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3	3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)		100,4G-0,39G	100,34	G	3,28	3,28
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		94,78G-4,79G	94,77	G	1,05	1,05
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		95,65G-5,63G	95,63	G	1,04	1,04
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		98,48G-8,45G	98,43	G	5,26	5,26
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		101,58G-1,65G	101,62	G	3,48	3,47
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		94,54G-4,61G	94,58	G	3,41	3,41
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)		102,05G-2,25G	102	G	1,82	1,82
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		98,03G-8,02G	98	G	2,29	2,29
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		93,48G-3,58G	93,48	G	3,71	3,7
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		98,16G-8,15G	98,15	G	3,81	3,8
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		95G-5,1G	94,94	G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		107,43G-7,56G	107,39	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		94,73G-4,52G	94,73	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.)		94,86G-4,74G	94,88	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		98,68G-8,64G	98,56	G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		88,82G-8,88G	88,72	G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		86,54G-6,52G	86,52	G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		95,77G-5,86G	95,69	G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		99,05G-9,04G	99,04	G	4,72	4,7
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		87,91G-7,98G	87,93	G	5,67	5,67
US\$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66	6,1189999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)		100,16G-0,13G	100,14	G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	Deutsche Bank AG Senior Notes 7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		102,32G-2,31G	102,33 G	6,4	6,4
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		99,83G-9,8G	99,8 G	5,85	5,84
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		104,13G-4G	104,02 G	6,03	6,02
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		94,81G-4,79G	94,76 G	4,48	4,47
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		97,82G-7,8G	97,75 G	5,68	5,66
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		100,89G-1,12G	101,06 G	5,42	5,42
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		97,31G-7,41G	97,25 G	4,39	4,39
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		94G-3,8G	93,75 G	5,9	5,89
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		97,83G-8,17G	98,25 G	6,3	6,3
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99G-9,05G	99,1 G	4,27	4,24
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		100,47G-0,45G	100,43 G	4,24	4,24
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		98,75G-8,76G	98,85 G	6,28	6,23
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		98,55G-8,54G	98,54 G	0,1	0,1
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cédulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		100,58G-0,6G	100,56 G	3,35	3,35
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97,01G-7,01G	97,01 G	5,08	5,08
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		92,03G-2,12G	92,03 G	1,67	1,67
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		91,81G-1,86G	91,73 G	2,45	2,45
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		97,71G-7,76G	97,78 G	3,29	3,29
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		92,85G-2,91G	92,82 G	2,41	2,41
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8	3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)		100,92G-0,93G	100,89 G	3,43	3,43
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6	3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)		102,04G-2,03G	102 G	3,32	3,32
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4	3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)		103,36G-3,52G	103,47 G	3,42	3,42
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		94,58G-4,56G	94,52 G	3,44	3,44
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		81,94G-2,13G	81,98 G	0,3	0,3
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		87,98G-8,16G	87,97 G	3,25	3,25
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		92G-2G	92 G	10,57	10,56
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		93,108G-3,132G	93,11 G	1,07	1,07
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		90,37G-0,3G	90,28 G	3,03	3,03
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		99,45G-9,1G	99,45 G	3,1	3,1

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										ISMA	B/F
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		97,49G-7,36G	97,36 G	3,15	3,15
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		99,1G-9,11G	99,09 G	1,5	1,5
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		94,48G-4,48G	94,4 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		91,38G-1,41G	91,35 G	1,9	1,9
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		85,3G-5,32G	85,26 G	0,02	0,02
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		0,9G-0,9G	0,9 G	201,28	201,28
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		0,9G-0,9G	0,9 G	346,63	346,63
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		99,14G-9,17G	99,15 G	0,5	0,5
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	4%, v. 21.05.24(30), MTN v.2024(2030/2030)		100,13G-0,05G	100,06 G	3,99	3,99
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		99,85G-9,85G	99,85 G	3,93	3,93
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		97,86G-8,22G	97,92 G	3,89	3,89
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		99,19G-9,15G	99,19 G	4,26	4,23
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		99,33G-9,35G	99,23 G	3,94	3,94
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		98,06G-8,06G	98,06 G	4,07	4,06
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		97,22G-7,35G	97,26 G	3,86	3,86
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		98,7G-8,65G	98,7 G	4,45	4,45
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		97,95G-7,92G	97,98 G	3,58	3,57
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	91,47G-1,49G	91,45 G	1,36	1,36
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	95,09G-5,08G	95,05 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	98,54G-8,54G	98,54 G	3,6	3,59
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	97,47G-7,46G	97,43 G	3,48	3,48
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	95,36G-5,34G	95,33 G	3,6	3,6
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	99,95G-9,97G	99,94 G	3,63	3,63
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	100,5G-0,5G	100,5 G	3,46	3,46
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	92,6G-2,61G	92,58 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	95,34G-5,37G	95,33 G	2,09	2,09
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	98,71G-8,68G	98,81 G	0,25	0,25
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	97,43G-7,4G	97,38 G	9,57	9,49
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	101,55G-1,5G	101,77 G	4,37	4,36
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	96,57G-6,52G	96,42 G	6,13	6,11
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	90,18G-0,15G	90,07 G	0,22	0,22
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	92,29G-2,34G	92,29 G	0,54	0,54
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	96,26G-6,27G	96,23 G	0,52	0,52
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	96,21G-6,26G	96,19 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.23-27.06.24, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	72,26G-2,26G	72,5 G	12,16	12,16
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,4740000000000002%, zinsv. v. 29.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)		58,46G-8,67G	58,62 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	95,07G-5,07G	95,07 G	5,71	5,7
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	74,56G-4,46G	74,29 G	12,1	12,1
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	94G-3,2G	94 G	5,99	5,98
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	Deutsche Post AG Medium - Term Notes 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		99,73G-9,71G	99,71 G	3,5	3,47
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		94,76G-4,86G	94,85 G	0,79	0,79
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		91,5G-1,7G	91,67 G	1,63	1,63
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		87,51G-7,51G	86,9 G	2,28	2,28
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		96,74G-6,69G	96,75 G	2,58	2,58
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		93,31G-3,35G	93,305 G	2,13	2,13
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		94,42G-4,49G	94,5 G	2,97	2,96
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		101,08G-1,31G	101,07 G	3,21	3,21
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		98,5G-8,5G	98,5 G	3,66	3,66
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		95,88G-5,89G	95,89 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,931%, zinsv. v. 02.06.24-01.12.24, EO-FLR Tr.Pref.Sec.04(10/Und.)		82,66G-2,75G	82,74 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)		82,64G-2,62G	82,62 G		
Euro	500	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		100,15G-0,15G	100,15 G	4,96	4,89
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		108,8G-9,05G	109,1 G	5,17	5,16
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		92,74G-2,97G	92,63 G	0,93	0,93
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		85,86G-5,8G	85,61 G	3,5	3,5
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		85,8G-5,85G	85,72 G	5,01	5,01
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		95,97G-5,97G	96 G	1,82	1,82
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		91,44G-1,52G	91,36 G	3,17	3,16
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		69G-9,21G	69,01 G	3,62	3,62
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		92,74G-2,83G	92,71 G	1,07	1,07
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		84,35G-4,53G	84,41 G	3,2	3,2
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		96,75G-6,75G	96,75 G	3,59	3,59
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		74,88G-4,73G	74,59 G	5,55	5,55
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		114,6G-4,53G	114,53 G	4,85	4,85
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		117,11G-6,98G	117,01 G	5,46	5,46
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		125,09G-5,03G	124,91 G	5,41	5,41
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		97,37G-7,46G	97,44 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes						
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		94,16G-4,08G	93,92 G	5,43	5,43	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		96,43G-6,42G 92,15G-2,04G	96,45 G 91,83 G	5,17 5,67	5,16 5,66	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes						
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		128,88G-9,06G	128,97 G	3,51	3,51	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		115,83G-5,78G	115,78 G	4,81	4,8	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		94,01G-4,01G	94,01 G	3,18	3,18	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		97,22G-7,22G	97,21 G	2,81	2,81	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		94,2G-4,3G	94,23 G	3,16	3,16	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		95,79G-5,64G	95,82 G	2,86	2,86	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		90,3G-0,28G	90,21 G	4,55	4,55	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		96,18G-6,2G	96,2 G	2,34	2,34	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		98,69G-8,7G	98,68 G	1,26	1,26	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		106,96G-7,04G	106,9 G	3,25	3,25	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		100,57G-0,52G	100,54 G	4,2	4,18	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,74G-9,74G	99,74 G	3,54	3,49	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		100,72G-0,89G	100,88 G	2,98	2,98	
						2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		96,84G-6,75G	96,73 G	5,07	5,07	
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen						
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		97,43G-7,42G	97,4 G	2,05	2,05	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		86,85G-7,15G	87,09 G	3,43	3,43	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		79,05G-8,94G	78,67 G	1,26	1,26	
						1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		64,82G-5,29G	65,23 G	3,96	3,96	
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds						
						4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,02G-5,04G	105,01 G	3,16	3,16	
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes						
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		94,73G-4,59G	94,72 G	4,74	4,74	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		98,88G-8,88G	98,87 G	0,02	0,02	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,35G-9,35G	99,34 G	3,5	3,5	
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		87,45G-7,41G	87,44 G	4,26	4,26	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		97,47G-7,46G	97,47 G	3,35	3,35	
US\$	2.000	10.04.29	10.AO	A3LW3Y	XS2798964164	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		95,91G-5,92G	95,9 G	0,02	0,02	
						4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,9G-9,82G	99,82 G	4,72	4,72	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	Dexia S.A. Medium - Term Notes						
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,25G-8,24G	98,23 G	1,02	1,02	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		98,97G-8,97G	98,96 G	2,51	2,51	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		89,75G-9,73G	89,71 G	3,08		
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		88,38G-8,35G	88,38 G	0,57	0,57	
Euro	100.000	18.01.29	18.01.	A3LTBK	XS2749477134	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		92,29G-2,28G	92,27 G	0,02	0,02	
						2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		98,7G-8,65G	98,64 G	3,07	3,07	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes						
						3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		80,22G-0,22G	80,15 G	6,42	6,41	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes						
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		94,46G-4,52G	94,46 G	0,42	0,42	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		89,73G-9,86G	89,68 G	1	1	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		82,76G-2,98G	82,72 G	1,8	1,8	
						1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		72,54G-2,79G	72,35 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	18.09.49 15.11.49 15.11.39	18.09. 15.MN 15.MN	A2R7HE A2R910 A2R93F	XS2051149552 US23291KAK16 US23291KAJ43	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		67,13G-7,57G 73,38G-3,21G 80G-79,99G	66,93 G 72,99 G 80,02 G	3,83 5,41 5,21	3,83 5,41 5,21
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		93,78G-3,85G	93,8 G	2,53	2,53
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		99,45G-9,57G	99,4 G	1,22	1,22
Euro Euro Euro	1.000 1.000 1.000	28.09.28 08.06.29 08.06.34	28.09. 08.06. 08.06.	A28244 A3K4HJ A3K4HK	XS2240063730 XS2466368938 XS2466401572	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	87,79G-7,92G 92,05G-2,23G 86,98G-7,26G	87,8 G 92,09 G 87,01 G	0,28 3,22 3,41	0,28 3,22 3,41
US\$ US\$	1.000 1.000	29.09.25 29.04.30	29.MS 29.AO	A28WVQ A28WVR	US25243YBC21 US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		94,82G-4,77G 85,13G-5,05G	94,8 G 85,09 G	2,89 4,69	2,89 4,69
Euro Euro £ Euro £ Euro £ Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.05.26 23.09.24 28.03.33 27.03.27 27.03.29 27.03.32 12.10.26 22.04.25 22.10.27 08.06.38 26.06.25	20.05. 23.09. 28.03. 27.03. 27.03. 27.03. 12.10. 22.04. 22.10. 08.06. 26.06.	A1ZJJH A1ZP15 A28280 A28U98 A28U99 A28VAA A2R0NC A2RS8W A2RS8X A3K4HM A3LKG5	XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 XS1982100643 XS1896660989 XS1896662175 XS2466406530 XS2615917585	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)	S s S s	98,1G-8,13G 99,49G-9,49G 75,42G-5,51G 96,16G-6,3G 92,77G-2,78G 94,21G-4,35G 93,56G-3,53G 97,82G-7,81G 94,42G-4,52G 76,46G-6,64G 99,78G-9,79G	98,08 G 99,47 G 75,27 G 96,19 G 92,74 G 94,18 G 93,49 G 97,79 G 94,48 G 76,33 G 99,75 G	3,41 3,47 3,3 3,3 4,6 3,34 3,69 2,04 3,14 5,14 3,72	3,4 3,47 3,3 3,3 4,59 3,34 3,69 2,04 3,14 5,14 3,72
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		88,9G-8,75G	88,56 G	5,29	5,29
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.12.26 01.12.29 24.03.31 24.03.51	01.JD 01.JD 24.MS 24.MS	A2SA4G A2SA4H A3KNPT A3KNPU	US25278XAM11 US25278XAN93 US25278XAR08 US25278XAQ25	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		95,22G-5,23G 92,2G-2,17G 88,28G-8,11G 81,3G-1,24G	95,26 G 92,24 G 88,16 G 81,4 G	5,44 5,24 5,31 5,87	5,43 5,23 5,31 5,87
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	99,49G-9,45G	99,43 G	3,21	3,21
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	15.01.32 15.07.25 15.03.30 01.02.31	15.01. 15.07. 15.03. 01.02.	A282R1 A28R39 A28R51 A28Y0T	XS2232115423 XS2100663579 XS2100664114 XS2191362859	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		80,34G-0,45G 96,66G-6,64G 87,63G-7,71G 83,42G-3,54G	80,35 G 96,63 G 87,57 G 83,37 G	2,47 1,29 3,4 2,97	2,47 1,29 3,4 2,97
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		90,19G-0,28G	90,17 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		81,51G-1,59G 99,05G-9,12G	81,44 G 99,06 G	3,32 2,03	3,32 2,03
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		78,88G-9,04G	78,94 G	1,57	1,57
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		97,13G-7,01G 92,86G-2,89G	97,15 G 92,96 G	5,35 5,3	5,35 5,3
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		90,24G-0,18G	90,13 G	5,64	5,63
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		98,05G-8,05G	98,07 G	5,88	5,86
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		95G-4,95G	94,9 G	3,88	3,88
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 20.09.47 01.06.40 15.05.30 15.05.50 15.05.29	20.MS 20.MS 01.JD 15.MN 15.MN 15.MN	A19N5P A19N5R A1AXYS A28XAR A28XAS A2R2LN	US25470DAR08 US25470DAT63 US25470DAD12 US25470DBJ72 US25470DBH17 US25470DBF50	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28) 5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47) 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,63G-3,58G 78,85G-8,84G 96,81G-6,56G 88,32G-8,15G 74,7G-3,95G 92,47G-2,38G	93,64 G 79,31 G 96,87 G 88,17 G 73,61 G 92,47 G	5,98 7,19 6,82 6,14 6,92 6,03	5,97 7,19 6,82 6,14 6,92 6,03
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		98,39G-8,19G	98,32 G	12,79	12,74
US\$ Euro Euro £ Euro Euro £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.09.26 18.01.28 31.05.26 17.08.27 21.09.27 23.02.29 02.12.25 16.02.27 14.03.29 19.07.28 01.11.29	16.MS 18.01. 31.05. 17.08. 21.09. 23.02. 02.12. 16.02. 14.03. 19.07. 01.11.	A282KE A3K03G A3K55J A3K8F6 A3K9EU A3KL86 A3KZMJ A3LEBS A3LFCX A3LLAA A3LQGD	US23329RAE62 XS2432567555 XS2486092492 XS2521025408 XS2534985523 XS2306517876 XS2416968399 XS2588099478 XS2597696124 XS2652069480 XS2698148702	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26) 4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27) 3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27) 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25) 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27) 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29) 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28) 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		94,35G-4,24G 92,12G-2,36G 98,11G-8,12G 97,37G-7,34G 99,03G-9,11G 88,42G-8,53G 97,88G-7,87G 99,83G-9,89G 101,55G-1,66G 102,46G-2,57G 103,98G-4,05G	94,23 G 92,31 G 98,07 G 97,35 G 99,04 G 88,53 G 97,87 G 99,84 G 101,57 G 102,47 G 103,98 G	2,38 0,81 2,64 4,93 3,42 0,56 2,79 3,66 3,61 3,8 3,77	2,38 0,81 2,64 4,93 3,41 0,56 2,79 3,66 3,6 3,8 3,77
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		98,43G-8,47G	98,42 G	1,71	1,71
Euro Euro	1.000 1.000	28.02.33 13.09.33	28.02. 13.09.	A3LBNW A3LJTZ	XS2560328648 XS2635428274	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s S s	101,26G-1,41G 102,82G-2,88G	101,3 G 102,75 G	4,42 4,61	4,42 4,6
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		98,59G-8,66G	98,58 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		93,77G-3,76G	93,74	G	0,53	0,53
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		97,32G-7,32G	97,29	G	1,28	1,28
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	98,72G-8,72G	98,72	G	0,76	0,76
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	90,44G-0,45G	90,4	G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		82,08G-2G	82	G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		95,95G-5,97G	95,93	G	1,3	1,3
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		88,96G-8,91G	88,9	G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220	3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)		101,33G-1,36G	101,27	G	3,04	3,03
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938	2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)		98,87G-8,84G	98,81	G	3,14	3,14
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)		100,17G-0,12G	100,07	G	3,11	3,1
						Dollar General Corp. [New] Registered Notes						
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		96,18G-6,15G	96,24	G	5,44	5,44
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,49G-1,41G	91,35	G	5,31	5,31
US\$	1.000	05.07.28	05.JJ	A3LJTJ	US256677AN52	5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28)		100,18G-99,94G	99,98	G	5,28	5,28
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)		100,17G-0,12G	100,14	G	5,51	5,51
						Dollar Tree Inc. Registered Notes						
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		83,72G-3,76G	83,74	G	5,4	5,39
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		66,26G-5,96G	65,92	G	5,98	5,98
						Dometic Group AB Medium - Term Notes						
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		97,27G-7,36G	97,21	G	4,5	4,5
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		90,25G-0,24G	90,24	G	4,36	4,36
						Dominion Energy Inc. Registered Notes						
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	96,78G-6,79G	96,86	G	5,23	5,23
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	90,56G-0,59G	90,59	G	5,36	5,36
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		84,36G-4,27G	84,33	G	5,89	5,89
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	93,42G-3,37G	93,24	G	5,44	5,44
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	87,6G-7,43G	87,36	G	5,84	5,84
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	99,49G-9,5G	99,41	G	5,52	5,52
						Dominion Energy Inc. Registered Subordinated Notes						
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	99,53G-9,54G	99,53	G	6,1	6,1
						Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes						
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		98,64G-8,67G	98,65	G	0,86	0,86
						Dormakaba Finance AG Anleihen						
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	1%, v. 13.10.17(25), SF-Anl. 2017(25)		98,62G-8,62G	98,53	G	2,01	2,01
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497	3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		104,89G-4,98G	104,87	G	2,17	2,17
						Dover Corp. Registered Notes						
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		95G-5,01G	94,94	G	2,61	2,61
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		91,35G-1,58G	91,49	G	1,63	1,63
						DP World Ltd. Medium - Term Notes						
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		96,4G-6,42G	96,4	G	4,07	4,07
						Dragados S.A. Medium - Term Notes						
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	96,49G-6,58G	96,57	G	3,86	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		99,8G-9,8G	99,79 G	2,72	2,72
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		94,05G-4,09G	94,04 G	1,85	1,85
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222	4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)		103,2G-3,4G	103,13 G	3,86	3,86
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927	4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		101,68G-1,65G	101,61 G	3,8	3,79
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)		94,2G-4,17G	94,07 G	1,58	1,58
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		97,93G-7,91G	97,9 G	2,04	2,04
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363	0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)		88,67G-8,7G	88,63 G	0,56	0,56
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254	0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		80,59G-0,64G	80,54 G	1,55	1,55
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		92,34G-2,38G	92,31 G	0,81	0,81
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		89,05G-9,12G	89,01 G	3,07	3,07
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		82,08G-2,15G	82,06 G	1,21	1,21
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		77,98G-8,04G	77,88 G	1,9	1,9
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		72,12G-2,39G	72,15 G	2,39	2,39
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	81,59G-1,4G	81,35 G	5,53	5,53
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	86,44G-6,3G	86,39 G	5,12	5,11
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	66,32G-6,12G	66,21 G	5,48	5,48
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	86,75G-6,75G	86,62 G	5,04	5,04
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		89,4G-9,25G	89,31 G	4,24	4,24
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		68,88G-8,84G	68,25 G	5,56	5,56
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	100,71G-0,67G	100,71 G	5,17	5,17
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	99,62G-9,22G	99,44 G	5,53	5,53
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	99,01G-9,02G	99,01 G	5,08	5,08
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	98,98G-8,97G	98,96 G	7,41	7,24
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	95,23G-5,06G	95,3 G	5,87	5,86
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	91,82G-1,8G	91,72 G	5,37	5,37
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		88G-7,77G	87,93 G	5,56	5,55
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A	S s	99,46G-9,39G	99,39 G	5,32	5,31
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	102,15G-2,2G	102,1 G	5,64	5,63
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		102,08G-2,12G	102,05 G	4,56	4,55
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		91,07G-0,85G	90,99 G	4,52	4,52
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		72,9G-2,86G	72,94 G	6,05	6,05
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		99,27G-9,28G	99,28 G	5	4,91
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		94G-4,08G	94 G	4,22	4,22
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		96,26G-6,17G	96,18 G	4,53	4,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731	Dufry One B.V. Guaranteed Registered Notes 4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		99,03G-9,03G	99,01 G	4,98	4,98	
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52) 5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54) 4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34)		74,62G-4,47G	74,55 G	5,77	5,76	
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95		76,4G-5,72G	76,11 G	5,84	5,84		
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18		87,68G-7,6G	87,71 G	5,08	5,08		
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20		96,47G-6,43G	96,38 G	4,92	4,92		
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87		86,22G-6,22G	86,15 G	5,09	5,09		
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60		71,9G-1,69G	71,69 G	5,64	5,64		
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72		98,02G-7,77G	97,72 G	5,63	5,63		
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55		97,56G-7,45G	97,49 G	5,26	5,26		
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(25), DL-Notes 2022(22/25) 5%, v. 08.12.22(27), DL-Notes 2022(22/27) 5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53) 4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29) 4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27) 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) 5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) 5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54)		94,4G-4,4G	94,38 G	5,48	5,47	
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27		74,35G-4,15G	74,41 G	5,93	5,93		
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05		87,23G-7,1G	87,26 G	5,95	5,95		
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39		94,23G-4,02G	94,14 G	5,31	5,31		
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12		75,89G-5,55G	75,61 G	5,99	5,99		
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79		85,93G-6,02G	86,1 G	5,29	5,29		
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610		97,48G-7,63G	97,56 G	3,75	3,75		
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883		97,09G-7,25G	96,98 G	4,19	4,19		
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35		97,2G-7,13G	97,14 G	5,22	5,22		
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18		94,21G-4,11G	94,14 G	5,48	5,47		
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80		88,61G-8,43G	88,53 G	5,93	5,93		
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81		84,25G-4,24G	84,29 G	5,35	5,35		
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64		73,81G-3,72G	73,82 G	5,83	5,83		
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63		99,47G-9,45G	99,47 G	5,47	5,45		
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47		99,65G-9,59G	99,61 G	5,2	5,19		
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77		102,31G-2,24G	102,23 G	5,51	5,51		
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18		103,85G-3,57G	103,69 G	5,93	5,93		
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73		98,79G-8,85G	98,84 G	5,2	5,2		
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90		99,19G-9,19G	99,32 G	5,26	5,25		
Euro	1.000	01.04.31	01.04.	A3LXEQ	XS2800020112		98,88G-9,02G	98,84 G	3,92	3,91		
US\$	1.000	15.06.34	15.JD	A3LZYX	US26441CCE30		99,68G-9,61G	99,55 G	5,58	5,58		
US\$	1.000	15.06.54	15.JD	A3LZYY	US26441CCF05		99,36G-9,08G	99,03 G	5,95	5,95		
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96		Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		99,29G-9,23G	99,2 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95		Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		71,65G-1,37G	71,43 G	5,76	5,76
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			95,77G-5,74G	95,86 G	5,04	5,03	
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			82G-1,81G	81,9 G	5,66	5,66	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			83,2G-3,12G	83,16 G	4,21	4,21	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77		Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		82,63G-2,66G	82,63 G	5,3	5,3
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	64,36G-4,19G		63,91 G	5,63	5,63		
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s	62,14G-1,94G	62,04 G	5,62	5,62	
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	69,16G-8,96G	68,78 G	5,63	5,62	
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81		S s	96,01G-5,97G	95,96 G	5,77	5,77	
US\$	1.000	01.03.34	01.MS	A3LVFM	US26443TAE64		S s	100,06G-0G	99,95 G	5,32	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		84,22G-3,77G	84,26	G	5,06	5,06
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		99,7G-9,34G	99,13	G	5,42	5,41
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		98,17G-8,32G	98,18	G	5,85	5,85
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		95,28G-5,3G	95,09	G	5,02	5,02
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		73,86G-3,68G	73,51	G	5,73	5,73
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		97,65G-7,64G	97,64	G	5,49	5,48
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		82,2G-1,44G	81,37	G	5,81	5,81
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		93,43G-3,44G	93,48	G	5,09	5,09
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		82,11G-2,04G	82	G	4,83	4,83
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		63,61G-3,79G	63,7	G	5,55	5,55
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		100,51G-0,41G	100,39	G	5,26	5,25
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		95,54G-5,58G	95,64	G	5,74	5,74
US\$	1.000	15.03.34	15.MS	A3LV92	US26442UAS33	5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34)		99,83G-9,82G	99,7	G	5,19	5,19
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		86,69G-6,64G	86,66	G	5,88	5,88
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		99,84G-9,8G	99,76	G	4,83	4,83
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		104,02G-3,9G	103,89	G	5	5
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		105,65G-5,22G	104,71	G	5,11	5,11
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		98,64G-8,59G	98,61	G	5,64	5,61
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		94,52G-4,21G	94,52	G	1,59	1,59
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		89,99G-90,13G	89,99	G	0,99	0,99
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		80,82G-0,94G	80,79	G	2,33	2,33
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		97,32G-7,27G	97,18	G	3,57	3,57
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		91,61G-1,58G	91,63	G	3,91	3,91
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		86,97G-6,96G	86,97	G	5,42	5,42
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	89,1G-9,07G	89,06	G	4,54	4,53
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	85,14G-5,3G	84,96	G	0,94	0,94
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	97,478G-7,475G	97,463	G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	88,51G-8,54G	88,49	G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	87,62G-7,65G	87,59	G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	98,43G-8,42G	98,42	G	0,1	0,1
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	94,12G-4,11G	94,09	G	1,06	1,06
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6	0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]	S 1204	93,22G-3,23G	93,19	G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	90,65G-0,68G	90,61 G	1,92	1,92	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	86,14G-6,18G	86,12 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	92,19G-2,2G	92,17 G	0,02	0,02	
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8	3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)	S 1263	100,87G-0,93G	100,89 G	3,09	3,09	
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1	3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)	S 1266	100,29G-0,3G	101 G	3,15	3,14	
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7	2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)	S 1268	98,13G-8,19G	98,08 G	3,05	3,05	
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5	3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)	S 1269	100,5G-0,47G	100,43 G	3,07	3,07	
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3	3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)	S 1270	99,77G-9,75G	99,69 G	3,04	3,04	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	82,64G-2,68G	82,61 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	92,78G-2,8G	92,76 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	84,15G-4,18G	84,1 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	86,45G-6,49G	86,42 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	88,66G-8,8G	88,66 G	1,68	1,68	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	91,22G-1,26G	91,17 G	3,04	3,04	
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45	3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)	S 1258	101,52G-1,6G	101,47 G	3,04	3,04	
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	96,54G-6,57G	96,51 G	3,02	3,02	
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	99,5G-9,5G	99,49 G	3,33	3,32	
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	99,49G-9,54G	99,45 G	3,06	3,06	
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27)	R 1096	99,59G-9,5G	99,56 G	3,16	3,15	
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89	E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33)		96,92G-6,74G	96,78 G	5,33	5,33	
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		114,69G-4,92G	114,81 G	3,7	3,69	
£	1.000	03.06.30	03.06.	855328	XS0147048762	6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)		105,88G-5,76G	105,75 G	5,1	5,1	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	96,88G-6,92G	96,9 G	3,3	3,3	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		97,95G-7,93G	97,91 G	2,04	2,04	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		93,4G-3,52G	93,44 G	2,65	2,65	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	91,16G-1,23G	91,18 G	3,24	3,24	
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)		105,04G-5,08G	104,78 G	5,62	5,61	
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		107,3G-7,1G	107,17 G	5,98	5,98	
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		81,95G-2,11G	81,97 G	1,51	1,51	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		91,04G-1,13G	91,06 G	0,82	0,82	
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		84,89G-5,155G	84,77 G	1,75	1,75	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		93,11G-3,11G	93,18 G	0,54	0,54	
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		96,82G-6,82G	96,8 G	2,05	2,05	
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		92,29G-2,39G	92,28 G	1,62	1,62	
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		83,67G-3,74G	83,53 G	2,07	2,07	
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		92,5G-2,51G	92,5 G	3,3	3,3	
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		84,81G-4,73G	84,64 G	0,82	0,82	
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		99,34G-9,37G	99,34 G	3,8	3,8	
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		104,67G-5,36G	105,12 G	1,47	1,47	
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		100,4G-0,49G	100,41 G	1,51	1,51	
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		100,55G-0,6G	100,55 G	3,31	3,31	
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		100,28G-0,61G	100,18 G	3,8	3,8	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		98,38G-8,36G	98,31 G	3,3	3,3	
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		101,91G-1,86G	101,96 G	3,31	3,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						E.ON SE						
						Medium - Term Notes						
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		102,39G-2,47G	102,24	G	3,68	3,68
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		99,21G-9,4G	99,21	G	3,48	3,47
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		99,02G-9,01G	98,88	G	3,86	3,85
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		98,89G-8,85G	98,76	G	3,67	3,67
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		99,27G-100,02-99,3G	99,1	G	4,18	4,18
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		88,21G-8,31G	88,31	G	0,23	0,23
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		80,01G-79,97G	79,88	G	1,49	1,49
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		95,08G-5,08G	95,06	G	0,26	0,26
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		77,79G-8,01G	77,85	G	2,23	2,23
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		98,59G-8,57G	98,57	G	1,77	1,77
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		89,08G-9,08G	88,95	G	3,46	3,46
						East Japan Railway Co.						
						Medium - Term Notes						
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		88,02G-7,95G	87,86	G	3,46	3,46
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		98,83G-8,81G	98,78	G	3,64	3,63
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		98,8G-8,8G	98,71	G	3,46	3,46
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		70,39G-0,33G	70,2	G	3,1	3,1
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		77,33G-7,21G	77,18	G	1,99	1,99
Euro	1.000	22.02.43	22.02.	A3LEGO	XS2588859376	4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		101,54G-1,13G	100,86	G	4,02	4,02
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		104,32G-4,37G	104,06	G	4,06	4,05
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		103,65G-3,56G	103,53	G	3,47	3,47
						Eastern and Southern African Trade and Development Bank						
						Medium - Term Notes						
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		86,8G-6,8G	86,86	G	8,2	8,21
						Eastman Chemical Co.						
						Registered Notes						
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		96,27G-6,27G	96,27	G	3,52	3,51
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		85,31G-5,1G	85,27	G	6,01	6,01
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		97,72G-7,73G	97,82	G	7,22	7,15
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,26G-7,1G	97,25	G	5,31	5,3
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	7 7/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		100,2G-0,16G	100,1	G	8	8
						easyJet FinCo B.V.						
						Medium - Term Notes						
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		93,56G-3,61G	93,54	G	3,76	3,76
						easyJet PLC						
						Medium - Term Notes						
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,25G-7,23G	97,19	G	1,8	1,8
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131	3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		98,66G-8,58G	98,58	G	3,99	3,99
						Eaton Capital Unlimited Co.						
						Guaranteed Registered Notes						
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		99,28G-9,28G	99,26	G	1,5	1,5
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		97,36G-7,35G	97,32	G	1,43	1,43
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		94,44G-4,51G	94,51	G	0,27	0,27
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		85,53G-5,6G	85,49	G	1,35	1,35
Euro	100.000	21.05.36	21.05.	A3LYX0	XS2823261834	3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)		100,73G-0,72G	100,55	G	3,73	3,72
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677	3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		100,52G-0,39G	100,39	G	3,54	3,53
						Eaton Corp.						
						Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		94,43G-4,45G	94,57	G	5,05	5,05
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		93,99G-3,74G	93,81	G	5,11	5,11
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		92,09G-1,77G	91,64	G	5,33	5,33
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03	4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,11G-8,17G	98,14	G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		94,68G-4,69G	94,68 G	5,67	5,66	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		96,1G-5,96G	95,98 G	5,16	5,16	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			81,48G-1,43G	81,53 G	5,73	5,73	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			99,76G-9,77G	99,76 G	5,97	5,82	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			97,22G-7,29G	97,3 G	3,88	3,88	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			88,44G-8,37G	88,5 G	5,14	5,13	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			92,95G-2,86G	92,92 G	3,01	3,01	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			85,53G-5,53G	85,5 G	5,19	5,19	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			73,53G-3,24G	73,28 G	5,66	5,66	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68			100,55G-0,52G	100,54 G	5,58	5,55	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			103,02G-3,18G	103,16 G	4,98	4,97	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			106,8G-6,73G	106,88 G	5,37	5,36	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		96,68G-6,75G	96,72 G	4,55	4,54
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754		Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		98,94G-8,93G	98,9 G	3,7	3,7
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			57,23G-7,13G	56,98 G	5,18	5,18	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			80,28G-0,25G	80,28 G	3,22	3,22	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			99,9G-9,84G	99,9 G	4,89	4,89	
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48			101,06G-0,97G	101,03 G	5,01	5	
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		88,65G-9,15G	88,42 G	8,71	8,71	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			98,07G-8,2G	98,07 G	6,45	6,45	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			72,12G-2,52G	71,89 G	8,95	8,96	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			98,26G-8,29G	98,24 G	7,47	7,35	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			96,12G-6,48G	95,94 G	7,78	7,77	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			69,02G-9,22G	68,82 G	9,09	9,08	
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81			103,52G-3,51G	103,09 G	8,46	8,45	
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64			104,74G-4,92G	104,66 G	7,47	7,45	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202		Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26) 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		95,65G-5,75G	95,63 G	3,52	3,51
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			98,31G-8,29G	98,28 G	2,79	2,79	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			90,25G-0,43G	90,35 G	3,04	3,04	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			97,02G-7,12G	97,12 G	3,66	3,65	
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5			100G-0,13G	100,1 G	3,56	3,56	
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3			99,08G-9,11G	99,06 G	3,77	3,77	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		100,89G-0,67G	100,96 G	5,58	5,58	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02			99G-8,99G	98,96 G	6,34	6,22	
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		103,07G-3,03G	102,98 G	8,01	8,01	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	95,39G-5,36G	95,47 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		98,76G-8,74G	98,83 G	3,56	3,56
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015		95,09G-5,19G	95,13 G	3,4	3,4	
Euro	1.000	26.06.28	26.06.	A3LKGK	PTEDPUOM0008		100,73G-0,79G	100,69 G	3,66	3,66	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		94,58G-4,61G	94,56 G	2,04	2,04
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		97,15G-7,15G	97,15 G	1,78	1,78	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		91,69G-1,75G	91,72 G	1,73	1,73	
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		86,75G-6,8G	86,75 G	2,29	2,29	
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,942999999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83) 4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		104,06G-4,16G	104,01 G	5,7	5,69
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011		99,41G-9,4G	99,36 G	4,79	4,79	
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		97,08G-7,08G	97,06 G	3,32	3,32
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		93,81G-3,93G	93,78 G	3,16	3,16	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		98,65G-8,62G	98,6 G	3,73	3,72	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		93,27G-3,35G	93,27 G	0,8	0,8	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		97,75G-7,78G	97,74 G	3,66	3,65	
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339		91,8G-1,96G	91,77 G	3,59	3,58	
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986		101,2G-1,19G	101,11 G	3,64	3,63	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		99,92G-9,92G	99,92 G	5,27	5,15
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558		88,24G-8,2G	88,29 G	3,85	3,85	
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32) 3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		102,01G-2,01G	101,92 G	3,66	3,65
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351		103,7G-3,82G	103,49 G	3,8	3,79	
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090		98,9G-9,01G	98,78 G	3,68	3,68	
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		99,67G-9,67G	99,6 G	5,7	5,7
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,299999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		97,13G-6,86G	97,1 G	5,25	5,25
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		92,51G-2,77G	93,06 G	0,78	0,78
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		94,97G-4,96G	94,93 G	3,4	3,4
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		96,63G-6,63G	96,63 G	1,03	1,03
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		91,78G-1,77G	91,75 G	0,02	0,02	
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		90,69G-0,66G	90,64 G	1,92	1,92	
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		81,38G-1,36G	81,31 G	0,31	0,31	
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircorn Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		98,92G-8,92G	98,93 G	3,53	3,53
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975		93,82G-3,92G	93,88 G	5,19	5,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircorn Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		97,14G-7,23G	97,05 G	5,12	5,12
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		17,7G-8,5G	18,5 G		
Euro	100.000	20.11.26	20.11.	A352B0	DE000A352B09	el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)		98,5G-8,5G	98,5 G	8,68	8,64
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		113,73G-3,9G	113,75 G	5,55	5,55
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		72,58G-2,68G	72,68 G	12,62	12,62
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		102,48G-2,46G	102,39 G	5,44	5,44
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		112,27G-2,42G	112,14 G	3,9	3,9
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		94,24G-4,3G	94,23 G	2,11	2,11
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		77,76G-8,04G	77,77 G	4,2	4,2
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		100,46G-0,47G	100,48 G	3,63	3,62
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		103,96G-3,94G	103,83 G	4,16	4,16
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		100,12G-0,1G	100,11 G	4,05	3,99
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		104,25G-4,29G	104,25 G	3,79	3,79
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		101,26G-1,37G	101,33 G	3,59	3,58
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284	6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)		93G-2,95G	92,71 G	6,56	6,56
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		90,43G-0,46G	90,39 G	3,73	3,73
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		72,81G-2,81G	72,81 G	6,43	6,43
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		62,38G-2,47G	62,15 G	4,51	4,51
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		100,23G-0,27G	100,22 G	3,75	3,75
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		102,63G-2,67G	102,58 G	3,8	3,8
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		105,4G-5,44G	105,27 G	4,09	4,09
Euro	100.000	29.11.33	29.11.	A3KZMA	FR001400U000	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		76,82G-7,1G	76,89 G	2,57	2,57
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		101,1G-1,05G	101 G	3,95	3,95
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		101,33G-1,3G	101,18 G	4,23	4,23
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		100,88G-0,96G	100,7 G	4,67	4,67
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		101,85G-2,06G	101,82 G	3,93	3,92
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		99,93G-100,14G	99,81 G	4,61	4,61
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		96,89G-6,83G	96,7 G	5,91	5,9
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		90,72G-0,8G	90,53 G	6,33	6,32
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		101,79G-1,79G	101,76 G	1,72	1,72
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		100,36G-0,49G	100,48 G	3,57	3,57
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		95,22G-5,3G	95,06 G	6,04	6,03
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		98,59G-8,48G	98,3 G	5,83	5,83
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		97,53G-7,53G	97,49 G	5,7	5,68
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		86,37G-6,85G	86,14 G	6,12	6,12
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		93G-5,9-4,5G	93,2 G	6,45	6,45
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		100,6G-0,46G	100,46 G	5,61	5,61
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		99,76G-9,77G	99,77 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	Eli Lilly and Company Registered Notes 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		59,61G-9,73G	59,61	G	5,12	5,12
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		83,19G-3,4G	83,26	G	1,49	1,49
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		69,73G-70,14G	69,59	G	3,49	3,49
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		94,63G-4,65G	94,72	G	4,7	4,7
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		86,2G-6,55G	86,06	G	5,26	5,26
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		83,12G-3,35G	83,29	G	5,21	5,21
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		83,22G-3,32G	83,59	G	5,26	5,26
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		79,29G-9,63G	79,36	G	1,25	1,25
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		59,44G-9,74G	59,38	G	3,42	3,42
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		54,52G-4,75G	54,45	G	3,6	3,6
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,74G-9,74G	99,84	G	5,23	5,21
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		98,99G-8,95G	98,85	G	4,91	4,9
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		95,83G-5,5G	95,36	G	5,24	5,24
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		95,07G-5,13G	95,05	G	5,31	5,31
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		99,25G-9,18G	99,21	G	4,89	4,88
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		99,28G-9,21G	99,22	G	4,75	4,74
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		92,18G-2,23G	92,12	G	3,21	3,21
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		100G-99,97G	99,94	G	3,88	3,88
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		102,71G-2,71G	102,68	G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		98,96G-9,02G	98,95	G	3,53	3,53
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		97,29G-7,33G	97,2	G	3,62	3,61
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		85,95G-6,06G	85,92	G	2,03	2,03
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		96,67G-6,73G	96,69	G	2,82	2,82
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		100,15G-0,24G	100,12	G	3,59	3,59
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800	3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		99,1G-9,13G	98,86	G	3,84	3,84
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		97,25G-6,96G	97,02	G	5,41	5,4
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		140,21G-38,13G	140,48	G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		98,11G-8,16G	98,12	G	4,05	4,04
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		97,6G-7,68G	97,66	G	2,04	2,04
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		91,22G-1,19G	91,18	G	3,55	3,55
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,83G-9,83G	100	G	4,19	4,18
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33	3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		98,65G-8,53G	98,7	G	4,04	4,04
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		90,4G-0,52G	90,49	G	0,55	0,55
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	95,88G-5,97G	95,99	G	2,34	2,34
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978	4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)		101,75G-1,78G	101,8	G	3,57	3,56
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		101,81G-1,7G	101,63	G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s S s	99,79G-9,79G	99,71 G	3,59	3,59
Euro	1.000	29.09.47	A19FR5	XS1587893451	96,53G-6,68G			96,58 G			
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019			97,17G-7,16G	97,12 G		
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009			98,63G-8,61G	98,62 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)	S s	96,04G-6G	96,01 G	5,56	5,54
Euro	100.000	23.07.27	23.07.	A28ZZG	FR0013524865			92,66G-2,64G	92,65 G	5,94	5,93
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			97,7G-7,64G	97,58 G	4,84	4,84
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			94,85G-4,69G	94,82 G	6,27	6,26
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6			98,74G-8,5G	98,74 G	6,37	6,36
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,3	4,29
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		91,77G-1,73G	91,77 G	10,73	10,71
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		81,41G-1,21G	81,23 G	8,23	8,23
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		97,95G-7,9G	97,95 G	5,58	5,56
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			91,1G-1,06G	91,17 G	1,92	1,92
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			90,97G-0,91G	91,07 G	3,94	3,94
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38			85,02G-5G	85,06 G	4,57	4,57
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			64,9G-4,67G	64,69 G	5,31	5,31
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			96,95G-6,97G	96,95 G	2,56	2,56
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			93,31G-3,5G	93,46 G	3,36	3,36
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085			Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		97,61G-7,57G	97,61 G
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	91,68G-1,6G	91,63 G			4,86	4,85
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	79,69G-80,01G	80,17 G			5,38	5,38
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	99,04G-8,88G	99,02 G			4,28	4,28
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	89,71G-9,64G	89,69 G			4,81	4,8
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	70,22G-0,2G	70,22 G			5,34	5,34
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486	101,44G-1,36G	101,4 G			4,88	4,88
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213	102,13G-2,34G	102,23 G			5,41	5,41
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130	100,48G-0,59G	100,52 G			4,79	4,79
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)				98,35G-8,38G	98,29 G
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		97,28G-7,29G	97,24 G	5,85	5,84
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		98,02G-8,04G	98,01 G	3,8	3,8
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			88,44G-8,45G	88,42 G	0,85	0,85
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			80,09G-0,09G	80,12 G	2,18	2,18
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029)		98,09G-8,1G	98,04 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen					
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	94,33G-4,57G	94,21 G	0,79	0,79
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	95,9G-6,18G	95,77 G	1,06	1,06
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		86,52G-6,96G	86,33 G	0,23	0,23
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	88,36G-9,1G	88,42 G	0,79	0,79
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		91,67G-2,08G	91,5 G	0,96	0,96
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		96,84G-7,2G	96,89 G	1,15	1,15
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		88,09G-8,09G	88,09 G	0,68	0,68
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	84,75G-5,26G	84,53 G	0,35	0,35
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	116,67G-7,45G	116,53 G	1,07	1,07
						Emmi Finanz AG Guaranteed Notes					
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		95,86G-6,01G	95,81 G	1,04	1,04
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		93,4G-3,68G	93,35 G	0,8	0,8
						Enable Midstream Partners LP Registered Notes					
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		97,49G-7,47G	97,45 G	5,48	5,47
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		94,83G-4,77G	94,84 G	5,38	5,38
						Enact Holdings Inc. Registered Notes					
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		100,36G-0,54G	100,52 G	6,21	6,21
						Enagßs Financiaciones S.A.U. Medium - Term Notes					
Euro	100.000	05.05.28	05.05.	A180VV	XS1403388694	1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)	S s	93,2G-3,31G	93,17 G	2,94	2,94
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)		93,84G-3,86G	93,82 G	1,59	1,59
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		98,46G-8,54G	98,47 G	2,52	2,52
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		76,93G-7,1G	77 G	0,97	0,97
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322	3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)		98G-8,17G	97,91 G	3,86	3,85
						Enbridge Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		97,87G-7,84G	97,85 G	5,05	5,05
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		90,34G-0,33G	90,4 G	5,28	5,27
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		77,46G-6,88G	76,92 G	5,82	5,82
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		97,89G-7,89G	97,88 G	5,06	5,06
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		79,8G-9,76G	79,78 G	5,41	5,41
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		68,96G-8,77G	68,77 G	5,75	5,75
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		101,39G-1,32G	101,17 G	5,58	5,58
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19	5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)		100,06G-0,05G	100,09 G	5,3	5,29
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91	5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		100,55G-0,48G	100,52 G	5,25	5,25
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74	5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)		100,64G-0,75G	100,59 G	5,6	5,6
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57	5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54)		101,68G-1,55G	101,5 G	5,92	5,92
						Enbridge Inc. Registered Notes					
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		95,98G-5,92G	95,96 G	5,23	5,23
						Enbridge Inc. Subordinated Floating Rate Notes					
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	97,33G-7,43G	97,35 G	6,26	6,26
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	94,31G-4,38G	94,51 G	5,93	5,93
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	95,99G-5,9G	96,3 G	6,63	6,63
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	99G-9,02G	98,93 G	7,59	7,58
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	101,42G-1,37G	101,26 G	7,66	7,66
						EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes					
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		94,28G-4,25G	94,24 G	2,05	2,05
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		98,74G-8,75G	98,71 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes					
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		90,85G-0,93G	90,82 G	1,89	1,89
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272	5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)		102,83G-2,66G	102,66 G	5,11	5,1
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		87,2G-7,26G	87,16 G	1,73	1,73
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		80,87G-0,88G	80,78 G	2,8	2,8
						EnBW International Finance B.V. Medium - Term Notes					
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		100,68G-0,67G	100,66 G	3,59	3,56
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		120,21G-0,39G	120,44 G	4,26	4,26
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		98,32G-8,32G	98,32 G	3,41	3,41
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		82,3G-2,655G	82,19 G	0,6	0,6
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	97,17G-7,17G	97,14 G	1,28	1,28
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		85,52G-5,62G	85,56 G	3,72	3,72
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	76,35G-6,4G	76,22 G	1,31	1,31
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	90G-0,1G	90,11 G	0,28	0,28
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		100,58G-0,64G	100,58 G	3,34	3,33
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		102,47G-2,51G	102,38 G	3,53	3,52
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		100,41G-0,41G	100,41 G	3,39	3,39
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		100,7G-0,95G	100,63 G	3,89	3,88
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787	2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)		100,89G-0,84G	100,83 G	1,81	1,81
sfrs	5.000	15.06.29	15.06.	A3LH9Z	CH1244321795	2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)		103,68G-4,2G	103,9 G	1,73	1,73
Euro	1.000	23.05.30	23.05.	A3LREE	XS2722717472	3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)		101,51G-1,65G	101,51 G	3,53	3,53
Euro	1.000	23.05.34	23.05.	A3LREF	XS2722717555	4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		103,01G-3,34G	103,01 G	3,89	3,89
						Encore Capital Group Inc. Senior Secured Notes					
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		99,34G-9,29G	99,29 G	5,52	5,49
						Encore Issuances S.A. Asset Backed Securities					
Euro	1.000	05.05.25	05.05.	A3K3D2	DE000A3K3D22	8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100 G	8,24	8,25
Euro	1.000	16.06.33	16.06.	A3LHP5	DE000A3LHP51	5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		98,4G	98,4 G	5,48	5,48
						Encore Issuances S.A. Credit Linked Notes					
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	99,98G	99,98 G	6,14	6,14
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,75G	101,73 G	7,89	7,88
Euro	1.000	15.12.26	15.12.	A3LQ9F	DE000A3LQ9F9	6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)		98B	98 B	7,14	7,11
						Encore Issuances S.A. Loan Participation Certificates					
Euro	1	15.12.26		A3G9FU	DE000A3G9FU3	6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung		980B	980 B		
Euro	1.000	15.08.28	01.10.	A3LJQL	DE000A3LJQL3	10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advoclaim	S s	100G	100 G	10,48	10,46
						Enel Americas S.A. Registered Notes					
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	4%, v. 25.10.16(26), DL-Notes 2016(16/26)		96,11G-6,23G	96,6 G	5,83	5,82
						Enel Chile S.A. Registered Notes					
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		96,88G-6,44G	96,71 G	5,98	5,98
						ENEL Finance International N.V. Guaranteed Registered Notes					
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		95,37G-5,42G	95,44 G	5,41	5,41
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		99,2G-9,15G	99,09 G	6,18	6,18
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		88,08G-7,99G	88,08 G	4,22	4,22
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		92,44G-2,4G	92,41 G	2,96	2,96
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		81,75G-1,73G	81,52 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		96,14G-6,3G	96,31	G	2,85	2,85
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		99,35G-9,35G	99,33	G	2	2
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		99,51G-9,5G	99,51	G	1,1	1,1
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		94,96G-5,06G	95,01	G	2,35	2,35
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		99,87G-9,81G	99,68	G	5,77	5,76
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		99,99G-9,93G	99,99	G	6,03	5,88
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		107,87G-7,97G	107,86	G	1,53	1,52
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,93G-8,93G	98,93	G	3,84	3,81
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		88,31G-8,34G	88,34	G	2,25	2,25
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		91,37G-1,43G	91,22	G	0,82	0,82
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		77,06G-7,21G	77,01	G	2,88	2,88
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		97,79G-7,75G	97,72	G	3,03	3,03
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		84,27G-4,35G	84,24	G	2,07	2,07
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		95,65G-5,65G	95,62	G	0,52	0,52
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		78,08G-8,17G	77,95	G	3,18	3,18
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		90,93G-0,91G	90,89	G	5,06	5,05
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		84,85G-4,94G	84,83	G	1,18	1,18
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		90,86G-0,95G	90,88	G	3,24	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		70,44G-0,59G	70,37	G	2,48	2,48
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		93,96G-3,99G	93,92	G	3,28	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		86,95G-7,06G	86,93	G	0,86	0,86
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		74,92G-5,1G	74,83	G	2,31	2,31
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		101,69G-1,65G	101,6	G	3,71	3,71
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		100,26G-0,7G	100,37	G	4,44	4,44
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426	3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)		99,01G-9,07G	99,02	G	3,62	3,62
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699	3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)		98,39G-8,44G	98,23	G	4,06	4,05
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		106,35G-6,4G	106,33	G	3,34	3,33
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		96,92G-6,99G	96,86	G		
Euro	1.000	endlos	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND)		98,68G-8,68G	98,74	G		
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		89,69G-9,82G	89,72	G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		82,44G-2,67G	82,46	G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energia Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		94,95G-4,97G	94,92	G	4,13	4,13
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		100,33G-0,2G	100,23	G	4,17	4,14
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		91,31G-1,42G	91,3	G	5,56	5,56
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		98,6G-8,52G	98,63	G	6,05	6,05
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		98,83G-8,79G	98,85	G	5,36	5,36
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		97,52G-7,52G	97,5	G	5,9	5,88
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		86,77G-6,63G	86,43	G	6,12	6,12
US\$	1.000	15.04.29	15.AO	A2RWFZ	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		100,04G-99,97G	99,97	G	5,32	5,32
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		101,37G-1,28G	101,22	G	6,24	6,24
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		101G-0,86G	100,92	G	5,35	5,35
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		100,81G-0,85G	100,78	G	5,7	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	Energy Transfer L.P. Registered Notes 6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33)		106,54G-6,57G	106,48	G	5,72	5,72
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15	6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26)		101,23G-1,21G	101,23	G	5,58	5,57
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28)		103,15G-3,09G	103,16	G	5,38	5,37
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30)		105,47G-5,33G	105,47	G	5,48	5,47
US\$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34)		99,21G-9,16G	99,11	G	5,74	5,74
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54)		98,34G-8,26G	98,05	G	6,17	6,17
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		99,725G-9,65G	99,67	G	5,4	5,4
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34)		100,01G-99,99G	99,84	G	5,68	5,68
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54)		100,11G-99,7G	99,69	G	6,16	6,16
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		98,43G-8,4G	98,45	G	7,39	7,38
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,67G-6,69G	96,72	G	5,56	5,56
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		99,09G-8,75G	98,81	G	6,26	6,26
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		97,42G-7,21G	97,91	G	6,3	6,29
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		98,63G-8,63G	98,59	G	5,76	5,74
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		99,84G-9,79G	99,57	G	6,24	6,23
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,26G-8,27G	98,28	G	6,66	6,6
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		89,13G-9,02G	89,02	G	6,18	6,18
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		98G-8G	98	G	6,65	6,62
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		95G-5G	95	G	6,15	6,14
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		102G-2G	102	G	4,3	4,3
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		95,4G-5,42G	95,38	G	1,83	1,83
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		80,97G-1,12G	80,9	G	1,54	1,54
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		84,07G-4,18G	84,02	G	1,77	1,77
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		77,74G-7,83G	77,67	G	0,96	0,96
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)		102,02G-2,14G	101,93	G	3,37	3,37
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		100,01G-99,91G	99,79	G	3,51	3,51
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		95,34G-5,52G	95,37	G	0,94	0,94
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,73G-9,73G	99,73	G	2,58	2,56
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		92,11G-2,25G	92,2	G	2,98	2,98
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		93,07G-3,13G	93,16	G	3,21	3,21
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		90,93G-1,03G	90,95	G	3,01	3,01
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		79,57G-9,91G	79,61	G	3,98	3,98
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		118,76G-8,32G	119,01	G	5,02	5,01
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		98,02G-8,04G	97,91	G	3,46	3,46
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		95,96G-5,92G	95,89	G	2,08	2,08
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		79,13G-9,25G	79,1	G	3,76	3,76
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		98,32G-8,29G	98,28	G	2,79	2,79
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		93,75G-3,8G	93,72	G	3,54	3,54
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		89,45G-9,57G	89,4	G	3,69	3,69
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		91,42G-1,46G	91,38	G	0,82	0,82
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		91,28G-1,4G	91,35	G	0,82	0,82
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		68,95G-9,15G	68,85	G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Engie S.A. Medium - Term Notes						
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		91,19G-1,23G	91,16	G	3,48	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		82,84G-3,01G	82,9	G	1,2	1,2
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		64,13G-4,59G	64,36	G	3,82	3,82
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,82G-6,83G	96,79	G	1,79	1,79
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		85,42G-5,55G	85,36	G	3,76	3,75
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,77G-9,9G	99,77	G	3,52	3,52
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		84,89G-5,02G	84,89	G	0,88	0,88
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		72,08G-2,16G	72,01	G	2,75	2,75
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		100,01G-0,17G	100,01	G	3,59	3,58
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		100,92G-1G	100,8	G	3,88	3,88
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		98,86G-9G	98,66	G	4,33	4,33
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		97,07G-7,21G	97,01	G	5,83	5,82
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		103,86G-3,66G	103,83	G	1,93	1,93
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008	2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		101,75G-1,85G	101,94	G	1,58	1,58
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		100,56G-0,67G	100,63	G	3,52	3,52
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		100,94G-0,93G	100,84	G	3,71	3,71
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34)		102,6G-2,59G	102,51	G	3,94	3,93
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KHI6	4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		101,9G-1,89G	101,67	G	4,35	4,35
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78	3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		100,2G-0,32G	100,27	G	3,48	3,47
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		100,36G-0,36G	100,28	G	3,83	3,82
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9	3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)		99,4G-9,61G	99,49	G	3,69	3,69
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7	3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		99,44G-9,72G	99,37	G	3,9	3,9
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3	4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		97,84G-8,25G	97,75	G	4,38	4,38
						Engie S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		88,25G-8,37G	88,25	G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		97,26G-7,21G	97,21	G		
Euro	100.000	endlos	28.02.	A2RWVH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		99,26G-9,25G	99,23	G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		82,53G-2,57G	82,53	G		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3	5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		99,42G-9,42G	99,4	G		
						ENI S.p.A. Medium - Term Notes						
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		93,48G-3,57G	93,56	G	3,42	3,42
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		99,27G-9,26G	99,26	G	1,25	1,25
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		91,51G-1,5G	91,44	G	2,44	2,44
Euro	1.000	17.01.27	17.01.	A19BTD	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		95,32G-5,37G	95,31	G	3,12	3,12
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		97,87G-7,87G	97,85	G	2,04	2,04
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		99,95G-100G	99,97	G	3,74	3,73
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		100,68G-0,78G	100,72	G	3,43	3,43
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		96,78G-6,75G	96,71	G	3,08	3,08
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		85,4G-5,55G	85,5	G	1,46	1,46
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		98,06G-8,02G	98,03	G	2,6	2,6
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		95,65G-5,7G	95,69	G	2,61	2,61
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		89,91G-9,05G	89,98	G	3,66	3,66
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		76,4G-6,63G	76,44	G	2,59	2,59
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		87,67G-7,67G	88,65	G	0,86	0,86
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078	3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)		100,25G-0,29G	100,2	G	3,52	3,51
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)		102,94G-2,94G	102,77	G	3,85	3,85
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897	3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		99,48G-9,46G	99,31	G	3,94	3,94
						ENI S.p.A. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		92,28G-2,28G	92,28	G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		88,53G-8,65G	88,53	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		98,15G-8,12G	98,17 G	6,36	6,35
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		96,46G-6,34G	96,34 G	5,9	5,9
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		97,18G-7,12G	97,16 G	5,3	5,28
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59	5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34)		100,94G-1,04G	100,98 G	5,38	5,38
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		87,26G-7,21G	87,13 G	5,35	5,35
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		94,09G-3,97G	93,97 G	5,27	5,26
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		90,62G-0,51G	90,52 G	5,45	5,45
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		62,06G-1,82G	62,06 G	5,78	5,78
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		80,24G-79,69G	79,54 G	5,8	5,8
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		97,24G-7,19G	97,27 G	5,17	5,16
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		83,78G-3,42G	83,46 G	5,59	5,59
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		87,46G-7,3G	87,35 G	5,63	5,63
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		104,56G-4,62G	104,55 G	5,6	5,59
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		101,87G-1,66G	101,24 G	5,63	5,63
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		91,9G-1,69G	91,57 G	5,62	5,62
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		97,47G-7,43G	97,52 G	5,43	5,41
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		98,51G-8,48G	98,5 G	6,32	6,25
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		89,35G-9,25G	89,47 G	5,09	5,09
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		75,66G-5,52G	75,5 G	5,53	5,53
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		75,06G-5,01G	74,89 G	5,65	5,65
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		92,01G-1,88G	91,93 G	5,01	5,01
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		82,15G-1,91G	81,88 G	5,61	5,6
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,02G-6,91G	97,03 G	5,02	5,01
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		90,23G-89,98G	90,02 G	5,63	5,63
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		101,31G-1,23G	101,29 G	5,24	5,23
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	93,76G-3,39G	93,77 G	5,86	5,86
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		97,3G-7,33G	97,37 G	4,97	4,97
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		92,84G-2,87G	92,63 G	5,54	5,54
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	EP Infrastructure a.s. Registered Notes 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		91,98G-1,94G	91,93 G	3,63	3,63
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		87G-7,03G	87,1 G	4,62	4,62
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		80,19G-0,21G	80,06 G	4,5	4,5
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	EPH Financing International a.s. Medium - Term Notes 6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		103,52G-3,49G	103,45 G	5,72	5,71
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		100,39G-0,37G	100,35 G	5,78	5,78
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	Ephios Subco 3 S.à.r.l. Senior Secured Notes 7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		106,09G-6,1G	106,1 G	6,83	6,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	Epiroc AB Floating Rate Medium -Term Notes 3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		99,26G-9,29G	99,26 G	3,74	3,74
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		95,55G-5,56G	95,58 G	6,27	6,27
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		89,42G-9,35G	89,36 G	6,3	6,29
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		84,21G-4,16G	84,13 G	6,42	6,41
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		100,12G-0,21G	100,41 G	6,59	6,59
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		100,23G-99,07G	98,89 G	6,96	6,96
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	94,34G-4,46G	94,55 G	3,98	3,98
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	90,8G-1,04G	90,77 G	4,25	4,25
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		80,91G-1,07G	80,79 G	2,16	2,16
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		97,91G-7,74G	97,8 G	5,65	5,64
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		106,35G-6,31G	106,36 G	5,75	5,74
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		100,79G-0,63G	100,69 G	5,59	5,58
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		100,28G-0,11G	100 G	5,82	5,81
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		89,51G-9,41G	89,43 G	5,28	5,28
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		82,47G-2,27G	82,34 G	5,41	5,41
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		103,33G-3,55G	103,3 G	1,99	1,99
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		94,55G-4,5G	94,54 G	2,11	2,11
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		87,68G-7,56G	87,59 G	3,52	3,52
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		63,15G-3,07G	62,9 G	5,69	5,69
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		95,43G-5,43G	95,46 G	2,6	2,6
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		90,28G-0,2G	90,25 G	3,96	3,96
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		83,82G-3,88G	83,83 G	5,07	5,07
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		64,55G-4,71G	64,72 G	5,67	5,67
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		98,34G-8,4G	98,44 G	5,32	5,32
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		94,45G-4,34G	94,39 G	5,53	5,51
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		90,42G-0,23G	90,19 G	5,38	5,37
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		91,44G-1,57G	91,39 G	0,55	0,55
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		79,66G-9,72G	79,57 G	2,5	2,5
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		92,77G-2,66G	92,71 G	3,12	3,12
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		88,67G-8,61G	88,7 G	4,5	4,5
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		84,08G-4,07G	84,03 G	5,36	5,36
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,9999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		70,21G-0,08G	69,86 G	5,6	5,6
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		95,92G-5,64G	95,74 G	4,84	4,83
US\$	1.000	17.08.40	17.FA	A1AZAS	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		98,47G-8,55G	98,39 G	5,3	5,3
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		87,92G-7,76G	87,63 G	5,41	5,41
US\$	1.000	06.04.25	06.AO	A28VSO	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,2G-8,05G	98,12 G	5,55	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	Equinor ASA Guaranteed Registered Notes 3%, v. 06.04.20(27), DL-Notes 2020(20/27)		95,26G-5,09G	95,18 G	4,97	4,97
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,43G-1,37G	91,42 G	4,91	4,91
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		82,15G-2,27G	82,26 G	5,37	5,37
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		77,77G-7,59G	77,42 G	5,38	5,37
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		94,77G-4,76G	94,79 G	3,66	3,66
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		87,58G-7,48G	87,57 G	4,9	4,9
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		71,72G-1,78G	71,77 G	5,35	5,35
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		94,03G-4,11G	94,07 G	1,59	1,59
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		81,29G-1,54G	81,26 G	3,49	3,49
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		99,28G-9,22G	99,2 G	3,54	3,53
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		94,74G-4,72G	94,7 G	2,63	2,63
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		83,51G-3,7G	83,46 G	3,48	3,48
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		95,09G-5,05G	95,02 G	1,58	1,58
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		86,41G-6,54G	86,39 G	3,17	3,17
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		106G-5,98G	105,93 G	4,59	4,58
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,08G-9,06G	99,12 G	5,93	5,82
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		97,97G-7,93G	97,92 G	2,8	2,8
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,53G-0,54G	100,51 G	3,58	3,57
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		88,95G-9,1G	89,01 G	1,35	1,35
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586	6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		104,17G-4,13G	104,12 G	5,27	5,26
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		96,75G-6,76G	96,93 G	5,37	5,36
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		98,45G-8,21G	98,23 G	5,18	5,18
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		97,37G-7,38G	97,39 G	5,34	5,34
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	Eramet S.A. Obligations 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,9G-100,53G	100,74 G	5,24	5,23
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3	7%, v. 22.05.23(28), EO-Obl. 2023(23/28)		102,55G-2,6G	102,56 G	6,22	6,22
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85	6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		100,86G-0,88G	100,86 G	6,29	6,28
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		97,71G-7,51G	97,47 G	3,47	3,47
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		90,09G-0,17G	90,1 G	1,1	1,1
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		98,21G-8,19G	98,2 G	3,8	3,8
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		79,99G-80,05G	79,95 G	2,17	2,17
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		106,86G-6,23G	107,21 G	9,21	9,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		87,37G-7,38G	87,45 G	5,17	5,17
Euro Euro	100.000 100.000	06.07.28 31.01.29	06.07. 31.01.	A3KTFV A3LTLZ	AT0000A2RZL4 AT0000A39UM6	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		89,84G-9,85G 101,83G-1,85G	89,8 G 101,75 G	1,66 4,42	1,66 4,41
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		100,59G-0,55G	100,56 G	5,06	5,04
Euro Euro	100.000 100.000	16.01.31 16.11.28	16.01. 16.11.	EB09Q9 EB0FY4	AT0000A32562 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		102,3G-2,58G 89,38G-9,42G	102,57 G 89,31 G	3,55 0,22	3,55 0,22
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	10.01.29 14.10.27 14.05.29 12.12.33 09.01.31 12.07.28 12.01.37 05.02.25 18.01.27 17.01.28 17.04.26 11.09.29 15.05.34 15.01.30	10.01. 14.10. 14.05. 12.12. 09.01. 12.07. 12.01. 05.02. 18.01. 17.01. 17.04. 11.09. 15.05. 15.01.	EB09QU EB09SV EB09V3 EB09W6 EB09WD EB0F6H EB0F6J EB0JE5 EB0JGJ EB0JHA EB0JHJ EB0JJ4 EB0JJR EB0JKE	AT0000A324F5 AT0000A33MP9 AT0000A38H91 AT0000A3B0X2 AT0000A39GD4 AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1550203183 XS1750974658 XS1807495608 AT0000A2A6W3 AT0000A286W1 AT0000A2CDD6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33) 2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s S s	100,18G-0,24G 99,67G-9,66G 101,39G-1,48G 99,87G-9,95G 98,28G-8,37G 87,98G-7,92G 71,38G-1,33G 98,23G-8,23G 93,45G-3,44G 91,75G-1,74G 95,11G-5,14G 84,9G-4,86G 80,25G-0,15G 84,49G-4,47G	100,13 G 99,66 G 101,37 G 99,77 G 98,22 G 87,96 G 71,3 G 98,22 G 93,41 G 91,7 G 95,1 G 84,85 G 80,15 G 84,45 G	3,19 3,23 3,17 3,13 3,15 0,02 1,4 1,52 1,33 1,63 1,31 0,02 2,18 0,24	3,19 3,23 3,17 3,13 3,15 0,02 1,4 1,52 1,33 1,63 1,31 0,02 2,18 0,24
sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	5.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	02.10.28 17.05.28 14.09.29 07.04.26 03.04.25 26.05.31 27.01.31 22.05.26 13.05.27 16.09.25	02.10. 17.05. 14.09. 07.04. 03.04. 26.05. 27.01. 22.05. 13.05. 16.09.	EB06TW EB0F19 EB0F37 EB0F8P EB0FPE EB0FWA EB0FZ3 EB0JJS EB0JKU EB0JLK	CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A2VWQ2 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS2000538343 AT0000A2GH08 AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s S s S s S s S s S s	94,29G-4,25G 88,8G-8,82G 85,16G-5,2G 96,72G-6,74G 96,91G-6,932G 81,58G-1,56G 81,84G-1,91G 95,04G-5,04G 93,3G-3,3G 95,68G-5,72G	94,25 G 88,72 G 85,11 G 96,69 G 96,902 G 81,54 G 81,8 G 95 G 93,24 G 95,66 G	0,53 0,28 0,59 3,09 0,99 2,11 0,61 1,84 1,87 0,1	0,53 0,28 0,59 3,09 0,99 2,11 0,61 1,84 1,87 0,1
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 200.000 1.000 100.000 200.000 100.000 200.000 100.000	10.06.30 07.06.33 endlos 20.05.25 15.11.32 endlos 08.09.31	10.06. 07.06. 15.AO 20.FMAN 15.11. 15.AO 08.09.	A2R98U EB09JW EB09XQ EB0EW9 EB0F5G EB0JL4 EB0JLH	XS2083210729 AT0000A2YA29 AT0000A3CTX2 AT0000A1E283 AT0000A2U543 AT0000A2L583 AT0000A2J645	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.) 6,8259999999999996%, zinsv. v. 20.05.24-19.08.24, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s S s S s	96,15G-6,16G 98,3G-8,33G 97,95G-7,83G 100,55G-0,55G 89,35G-9,37G 89,97G-90,04G 94,07G-4,1G	96,13 G 98,28 G 97,95 G 100,55 G 89,29 G 89,93 G 94,05 G	1,68 4,23 6,33	1,68 4,23 6,31
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		100,41G-0,42G	100,42 G	3,66	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43) 4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36) 4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		89,49G-9,51G	89,44 G	3,61	3,6
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		92,54G-2,51G	92,45 G	3,54	3,53	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		96,04G-5,95G	95,9 G	3,6	3,6	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		87,46G-7,51G	87,37 G	2,57	2,57	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		88,02G-7,97G	87,85 G	3,67	3,66	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		78,59G-8,5G	78,38 G	2,52	2,52	
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415		102,12G-2,3G	102,11 G	3,66	3,66	
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006		94,7G-4,98G	94,51 G	4,14	4,14	
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536		103,97G-3,96G	103,68 G	3,82	3,82	
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869		101,74G-1,72G	101,67 G	3,55	3,55	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S	100,97G-0,52G	100,89 G	8,47	8,46	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		99,6G-9,58G	99,63 G	7,96	7,85	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)	61,01G-1G	60,93 G			
ZAR	50.000	31.12.32		194448	XS0079398250		22,75G-3,25G	22,75 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,704000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)	86,98G-7,07G	86,9 G	5,39	5,39	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		68,77G-8,67G	68,62 G	5,76	5,76	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		81,36G-1,12G	80,99 G	5,79	5,79	
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56		98,87G-8,9G	98,88 G	5,6	5,6	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)	83,1G-2,85G	83,35 G	5,47	5,46	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		88,66G-8,48G	88,48 G	5,51	5,5	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		94,57G-4,55G	94,59 G	5,4	5,39	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)	95,45G-5,52G	95,52 G	0,78	0,78	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		90,46G-0,6G	90,47 G	1,1	1,1	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		96,81G-6,8G	96,78 G	0,26	0,26	
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668		90,88G-0,99G	90,83 G	0,82	0,82	
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676		84,08G-4,24G	84,07 G	1,77	1,77	
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)	95,36G-5,22G	95,35 G	3,4	3,4	
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670		98,12G-8,12G	98,09 G	2,29	2,29	
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568		87,55G-6,91G	86,94 G	1,15	1,15	
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664		84,78G-4,46G	84,51 G	0,59	0,59	
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)	87G-6,67G	86,64 G	0,58	0,58	
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)	100,54G-0,64G	100,63 G	4,54	4,53	
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)	108,67G-8,69G	108,67 G	5,48	5,48	
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)	(ausg)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,69G-1,77G	101,69 G	6	6
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		95,49G-5,51G	95,48 G	3,68	3,68
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		94,52G-4,44G	94,43 G	3,88	3,88
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		108,63G-8,64G	108,64 G	4,84	4,83
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792	5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)		105,15G-5,21G	105,16 G	4,75	4,75
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145	4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		99,97G-100,03G	99,96 G	4,87	4,86
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		80,26G-0,25G	80,13 G	0,31	0,31
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		96,45G-6,45G	96,41 G	0,26	0,26
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		100,77G-0,87G	100,8 G	3,34	3,33
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		91,18G-1,24G	91,14 G	3,18	3,18
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		93,51G-3,51G	93,51 G	3,01	3,01
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		81,56G-1,54G	81,45 G	2,3	2,3
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		93,58G-3,6G	93,55 G	3,22	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		84,96G-5,03G	84,92 G	0,24	0,24
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		75,11G-5,2G	75,03 G	0,4	0,4
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		65,15G-5,13G	64,88 G	1,53	1,53
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		88,82G-8,8G	88,73 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		101,17G-1,01G	101,07 G	2,97	2,97
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		91,23G-1,39G	91,14 G	1,21	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		97,8G-7,98G	93,65 G	4,8	4,8
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		97,02G-7,31G	95 G	4,61	4,61
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		79,26G-9,32G	79,22 G	2,2	2,2
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		100,01G-0,29G	95,74 G	4,69	4,69
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,03G-8,53G	98,9 G	4,23	4,23
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		93,99G-3,62G	89,48 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		100,53G-99,94G	98,5 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		98,35G-8,32G	98,3 G	3,7	3,7
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		92,52G-2,64G	92,56 G	3,23	3,23
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		82,44G-2,55G	82,39 G	2,69	2,69
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		97,57G-7,67G	97,47 G	3,65	3,65
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029)		99,64G-9,75G	99,63 G	3,65	3,65
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		100,13G-0,38G	100,11 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	Eurogrid GmbH Medium - Term Notes 3,722%, v. 27.04.23(30), MTN v.2023(2023/2030) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		99,95G-9,9G	99,86 G	3,74	3,74	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			77,76G-7,91G	77,64 G	1,9	1,9	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		95,09G-5,16G	95,07 G	2,89	2,89	
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		97,77G-7,74G	97,75 G	2,04	2,04	
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			89,72G-9,89G	89,73 G	2,5	2,5	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			93,92G-3,96G	93,89 G	0,27	0,27	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			72,58G-2,76G	72,5 G	3,7	3,7	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			83,39G-3,53G	83,36 G	1,79	1,79	
Euro	1	08.11.24		A3K4EX	EU000A3K4EX4	Europäische Union Commercial Papers Null-Kupon, v. 01.05.24(24), EO-Bills Tr. 8.11.2024		98,61G-8,62G	98,61 G			
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) v. 27.10.20(30), EO-Medium-Term Notes 2020(30) 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) v. 17.11.20(25), EO-Medium-Term Notes 2020(25) 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) v. 01.12.20(35), EO-Medium-Term Notes 2020(35) v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) 0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37) 3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34) 3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38) 2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26) 0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26) 1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32) 1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37) 1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43) 0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25) 2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48) 2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27) 2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42) 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33) 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53) 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44) 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)	S s	87,12G-7,11G	87,04 G	1,72	1,72	
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6				97,87G-7,89G	97,86 G	1,02	1,02
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51				87,2G-7,28G	87,11 G	2,85	2,85
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4				99,55G-9,33G	99,54 G	3,4	3,39
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17				103,33G-3,53G	103,38 G	2,86	2,86
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0				102,1G-2,35G	102,05 G	3,16	3,16
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9				99,91G-9,94G	99,89 G	2,89	2,89
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8				100,09G-0G	100,07 G	3	2,99
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8				105,88G-5,9G	105,78 G	3,3	3,3
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7				98,79G-8,75G	98,76 G	2,89	2,89
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6				85,57G-5,56G	85,4 G	3,03	3,03
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3				92,87G-2,84G	92,84 G	2,86	2,86
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859				83,78G-3,71G	83,76 G	2,88	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867				61,16G-1,17G	61,07 G	0,33	0,33
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451				95,91G-5,85G	95,88 G	3,18	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469				48,59G-8,75G	48,34 G	1,23	1,23
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2				71,8G-1,77G	71,72 G	3,06	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074				89,51G-9,48G	89,48 G	2,87	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702				73,34G-3,3G	73,27 G	0,34	0,34
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3				75,21G-5,17G	75,15 G	1,33	1,33
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42				72,19G-2,19G	72,13 G	1,11	1,11
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41				101,81G-1,84G	101,78 G	3,03	3,03
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74				101,3G-1,34G	101,24 G	3,26	3,25
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82				99,41G-9,41G	99,4 G	3,02	3,02
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4				94,01G-4,05G	93,99 G	0,53	0,53
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8				86,48G-6,46G	86,44 G	2,29	2,29
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6				78,84G-8,86G	78,66 G	2,85	2,85
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1				71,63G-1,71G	71,62 G	3,31	3,31
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5				97,47G-7,47G	97,46 G	1,63	1,63
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9				87,96G-8,05G	87,93 G	3,37	3,37
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6				97,26G-7,22G	97,24 G	2,9	2,9
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4				83,33G-3,69G	83,29 G	3,41	3,41
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0				100,32G-0,44G	100,29 G	3,34	3,34
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8				98,54G-8,57G	98,5 G	2,94	2,94
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4				92,11G-2,42G	92,01 G	3,42	3,42
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9				108,25G-8,4G	108,19 G	3,41	3,41
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4				99,06G-9,15G	99,06 G	3,1	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)	S s S s	97,26G-7,5G	97,12 G	3,4	3,4
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)		99,76G-9,75G	99,75 G	2,95	2,95
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)		98,01G-8,19G	97,86 G	3,47	3,47
Euro	1	04.12.29	04.12.	A3K7MV	EU000A3K7MV2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		93,79G-3,76G	93,75 G	2,88	2,88
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		71,46G-1,35G	71,39 G	0,56	0,56
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		95,1G-5,11G	95,09 G	3,02	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		56,76G-6,73G	56,58 G	1,58	1,58
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		72,24G-2,26G	72,12 G	0,69	0,69
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		86,8G-6,78G	86,82 G	2,87	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		60,71G-0,75G	60,6 G	2,45	2,45
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		81,88G-1,88G	81,9 G	2,89	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		82,4G-2,35G	82,36 G	2,89	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		63,41G-3,44G	63,5 G	2,41	1,41
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		94,28G-4,28G	94,26 G	2,95	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		54,23G-4,4G	54,19 G	2,54	2,54
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)	88,66G-8,64G	87 G	2,86		
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)	101,34G-1,35G	101,34 G	2,89	2,89	
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)	100,76G-0,81-0,83G	100,66 G	3,3	3,3	
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	5,628400000000001%, zinsv. v. 16.01.24-14.04.24, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,74G-9,73G	99,74 G	6,7	6,55
US\$	1.000	21.02.28	20.FMAN	A3LUTL	US29875BAK26	5,678099999999997%, zinsv. v. 20.02.24-19.05.24, v. 20.02.24(28), DL-FLR Med.-Term Nts 2024(28)		100,01G-0,01G	99,81 G	5,8	5,79
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		79,5G-9,78G	79,71 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		78,64G-8,65G	78,52 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		74,93G-4,94G	74,86 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		83,84G-3,81G	83,75 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		62,19G-2,23G	62,3 G		
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		93,95G-3,93G	93,93 G	1,06	1,06
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		93,26G-3,23G	93,24 G	1,07	1,07
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		97,63G-7,63G	97,62 G	3,06	3,06
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		95,9G-5,87G	95,87 G	1,04	1,04
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		98,98G-8,98G	98,97 G	3,27	3,27
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		99,54G-9,49G	99,51 G	4,58	4,57
US\$	1.000	25.01.29	25.JJ	A3LTSS	US29874QFA76	4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)		98,81G-8,75G	98,74 G	4,48	4,47
US\$	1.000	13.03.34	13.MS	A3LVXS	US29874QFB59	4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)		98,83G-8,73G	98,62 G	4,46	4,46
TRY	1.000	28.03.25	28.03.	A3LWN7	XS2794643465	40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25)		95,93G-5,24G	95,89 G	46,31	44,06
European Bank for Reconstruction and Development Zero Medium - Term Notes											
RUB	50.000	22.01.26		A18W7C	XS1349367547	Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
European Investment Bank (EIB) Bonds											
Euro	0,01	05.11.26		134590	DE0001345908	Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		93,46G-3,44G	93,42 G		
European Investment Bank (EIB) Floating Rate Medium -Term Notes											
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	3,9159999999999999%, zinsv. v. 15.04.24-14.07.24, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,01G-0,01G	100,01 G	3,75	3,69
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	6,2295999999999996%, zinsv. v. 08.03.24-09.06.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		101,06G-1,06G	101,06 G	5,42	5,4
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	5,5319000000000003%, zinsv. v. 15.01.24-14.04.24, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,12G-0,04G	100,12 G	5,57	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	European Investment Bank (EIB) Floating Rate Medium -Term Notes 5,5693999999999999%, zinsv. v. 12.03.24-11.06.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,44G-0,45G	100,45 G	5,4	5,38
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	European Investment Bank (EIB) Floating Rate Notes zinsv., v. 30.05.24(29), DL-FLR Notes 2024(29)		100,065G-0G	100,065 G		
						European Investment Bank (EIB) Medium - Term Notes					
Euro	8	15.02.28	15.02.	197309	XS0093667334	5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		109,025G-8,945G	108,945 G	2,98	2,98
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		110,04G-0,09G	109,87 G	3,06	3,06
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		101,65G-1,66G	101,65 G	3,16	3,16
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		87,21G-7,14G	87,06 G	2,29	2,29
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		97,33G-7,34G	97,3 G	4,46	4,46
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		92,62G-2,58G	92,6 G	2,14	2,14
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		72,06G-1,87G	71,9 G	1,39	1,39
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		94,42G-4,46G	94,4 G	5,54	5,53
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		95,16G-5,16G	95,16 G	2,94	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		87,58G-7,52G	87,5 G	0,57	0,57
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		63,39G-3,52G	63,39 G	2,73	2,73
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		97,16G-7,23G	97,08 G	2,97	2,97
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		80,56G-0,45G	80,42 G	2,77	2,77
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		95,39G-5,36G	95,37 G	0,79	0,79
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		87,14G-7,08G	86,99 G	2,56	2,56
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		97,09G-7,09G	97,11 G	0,77	0,77
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		95,33G-5,34G	95,32 G	0,79	0,79
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		94,17G-4,15G	94,12 G	1,06	1,06
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		95,12G-5,04G	94,99 G	10,27	10,22
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		99,08G-9,06G	99,07 G	0,5	0,5
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		90,2G-0,05G	89,98 G	10,5	10,5
ZAR	5.000	05.05.27	05.05.	A19GZZ	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		99,92G-9,89G	99,88 G	8,03	8,01
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		86,17G-6,06G	86,07 G	2,61	2,61
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		72,7G-2,86G	72,72 G	3,16	3,16
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		96,12G-6,13G	96,09 G	4,53	4,52
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		47,51G-7,64G	47,4 G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		94,37G-4,55G	94,35 G	2,88	2,88
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		71,48G-1,38G	71,26 G	3,21	3,21
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		93,31G-3,43G	93,3 G	1,87	1,87
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		97,75G-7,75G	97,7 G	2,8	2,8
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		97,92G-7,84G	97,92 G	5,27	5,27
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		106,21G-6,13G	106,1 G	2,84	2,84
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		94,92G-4,94G	94,77 G	4,4	4,39
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		101,62G-1,61G	101,61 G	2,89	2,89
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		105,63G-5,83G	105,75 G	3,19	3,19
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		98,26G-8,27G	98,25 G	4,29	4,29
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		99,5G-9,49G	99,49 G	3,18	3,17
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		96,48G-6,4G	96,44 G	3,02	3,02
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		95,39G-5,28G	95,23 G	3,13	3,13
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		101G-1G	101 G	2,57	2,57
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		100,65G-0,65G	100,57 G	2,92	2,92
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		96,31G-6,32G	96,19 G	2,95	2,94
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		97,51G-7,51G	97,49 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		99,53G-9,42G	99,41 G	1,75	1,75
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		100,75G-0,76G	100,75 G	7,99	7,95
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		96,29G-6,31G	96,28 G	2,58	2,58
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		78,24G-8,11G	78,04 G	3,18	3,18
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)	S s	100G-99,88G	99,97 G	8,77	8,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	European Investment Bank (EIB) Medium - Term Notes 2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		99,52G-9,52G	99,49 G	2,85	2,85
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Med.-Term Notes 2024(31)		99,89G-9,88G	99,84 G	2,89	2,89
£	1.000	15.04.39	15.04.	299865	XS0096499057	European Investment Bank (EIB) Notes 5%, v. 27.04.99(39), LS-Notes 1999(39)		105,39G-5,38G	105,13 G	4,49	4,49
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		83,1G-3,11G	83,07 G		
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		94,18G-4,15G	94,16 G	4,6	4,59
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		100,02G-0,03G	100,03 G	4,48	4,4
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		98,01G-8,01G	98 G	4,53	4,52
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		103,83G-3,81G	103,63 G	4,5	4,5
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,45G-5,45G	95,42 G	4,43	4,43
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		97,91G-7,9G	97,89 G	3,8	3,8
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		99,13G-9,12G	99,12 G	5,02	5,02
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		93,6G-3,6G	93,6 G	0,8	0,8
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		80,66G-0,64G	80,54 G	1,86	1,86
US\$	1.000	21.10.27	21.AO	A28347	US298785J68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		88,08G-8,18G	88,05 G	1,42	1,42
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		97,46G-7,47G	97,45 G	3,32	3,32
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		95,31G-5,31G	95,3 G	1,31	1,31
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		81,99G-1,91G	81,88 G	2,13	2,13
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		91,82G-1,78G	91,79 G	2,98	2,98
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		88,8G-8,73G	88,72 G	3,92	3,92
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		97,28G-7,25G	97,26 G	5,35	5,33
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		82,43G-2,34G	82,32 G	3,02	3,02
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		99,55G-9,55G	99,53 G	0,75	0,75
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		84,25G-4,31G	84,15 G	3,85	3,85
US\$	1.000	26.10.26	26.AO	A3KVK5	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		91,42G-1,38G	91,41 G	1,64	1,64
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		97,88G-7,82G	97,83 G	4,57	4,56
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		95,86G-5,9G	95,72 G	4,37	4,37
US\$	1.000	15.07.30	15.JJ	A3LGO8	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		96,17G-6,08G	96,04 G	4,42	4,42
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		100,33G-0,25G	100,24 G	4,48	4,48
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		98,35G-8,28G	98,25 G	4,46	4,46
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		97,99G-7,89G	97,77 G	4,44	4,44
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		99,42G-9,39G	99,38 G	4,67	4,66
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		101,65G-1,61G	101,57 G	4,43	4,43
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		89,49G-9,47G	89,5 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		104,755G-4,745G	104,755 G	0,29	0,29
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		102,649G-2,66G	102,658 G	0,21	0,21
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35)		109,04G-9,8G	108,99 G	1,08	1,08
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,87G-9,87G	99,87 G	2,84	2,8
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuld v. 2022(2025/2027)		43G-3G	43 G	28,07	28,07
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		(exA)-87,73G-7,69G	87,66 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		80,8G-0,7G	80,84 G	3,67	3,67
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			87,95G-7,88G	87,94 G	5	5
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			96,35G-5,96G	95,98 G	4,11	4,11
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	Eutelsat S.A. Registered Notes 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		104,35G-4,35G	104,35 G	8,8	8,79
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Every Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		89,73G-9,64G	89,68 G	5,26	5,25
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			99,22G-9,22G	99,21 G	4,9	4,9
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Every Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		70,03G-0,09G	69,56 G	5,75	5,75
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76			99,52G-9,29G	98,99 G	5,83	5,83
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		78,85G-8,83G	78,65 G	5,44	5,44
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330			83,59G-3,53G	83,45 G	4,2	4,21
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)	S s	95,43G-5,32G	95,6 G	5,45	5,44
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	93,84G-3,77G	93,83 G	5,5	5,49
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53		S s	100,13G-0,04G	100,08 G	5,51	5,5
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00			98,7G-8,67G	98,72 G	5,58	5,57
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27			96,6G-6,58G	96,6 G	5,7	5,7
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		99,3G-9,3G	99,29 G	0,75	0,75
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			91,5G-1,65G	91,64 G	1,63	1,63
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			96,3G-6,29G	96,26 G	1,29	1,29
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			96,07G-6,17G	96,13 G	3,52	3,51
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		91,92G-1,93G	91,89 G	1,59	1,59
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		87,11G-7,26G	87,08 G	0,57	0,57
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			76,01G-6,01G	76,01 G	0,98	0,98
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53) 5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34)		94,2G-4,12G	94,2 G	5,31	5,3
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			86,1G-5,79G	85,95 G	5,85	5,85
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBK90			99,84G-9,82G	99,87 G	5,27	5,26
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63			99,96G-9,83G	99,79 G	5,39	5,39
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47			98,97G-8,2G	98,03 G	5,81	5,81
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20			99,86G-9,83G	99,79 G	5,26	5,25
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03			100,16G-0,02G	100,14 G	5,52	5,52
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		98,85G-8,81G	98,78 G	3,7	3,69
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		94,67G-4,85G	94,84 G	3,31	3,3
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			99,59G-9,57G	99,57 G	4,04	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	EXOR N.V. Senior Notes 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) 3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		84,14G-4,17G	84,1 G	2,07	2,07
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			82,06G-2,49G	82,25 G	3,84	3,84
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432			98,9G-8,89G	98,77 G	3,9	3,9
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,2G-9,2G	99,26 G	5,59	5,57
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		95,26G-5,21G	95,24 G	5,33	5,32
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64			90,26G-0,2G	90,16 G	5,35	5,35
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73			86,88G-6,85G	86,86 G	5,37	5,37
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03			98,24G-8,23G	98,32 G	5,32	5,32
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		88,31G-8,4G	88,27 G	3,48	3,48
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		(exA)-95,79G-5,85G	95,85 G	2,87	2,87
£	1.000	29.10.25	29.10.	A283BL	XS2237991240			93,72G-3,73G	93,7 G	1,57	1,57
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27) 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		97,96G-7,97G	97,95 G	3,58	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			95,21G-5,21G	95,19 G	0,52	0,52
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			93,51G-3,48G	93,47 G	1,07	1,07
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687			98,62G-8,62G	98,57 G	2,95	2,95
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		98,05G-8,04G	98,04 G	5,19	5,18
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37			97,79G-7,75G	97,75 G	4,61	4,6
US\$	5.000	05.06.34	05.JD	A3LZSG	US30216BKF84			103,03G-2,91G	102,82 G	4,43	4,43
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,86G-5,81G	95,86 G	5,23	5,22
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29		S s	90,41G-0,32G	90,4 G	5,35	5,35
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		100,63G-0,58G	100,67 G	5,28	5,28
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,67G-6,57G	96,61 G	5,27	5,25
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			84,32G-4,09G	84,15 G	5,44	5,43
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			98,2G-8,18G	98,16 G	5,47	5,45
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			77,7G-7,52G	77,48 G	5,45	5,45
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			89,53G-9,35G	89,43 G	5,3	5,29
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			85,9G-5,71G	85,68 G	5,43	5,43
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48			98,24G-8,25G	98,2 G	5,55	5,5
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			96,43G-6,38G	96,47 G	4,78	4,77
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			93,55G-3,47G	93,53 G	4,86	4,85
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16			88,07G-8,06G	88,03 G	4,89	4,88
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33			73,8G-3,73G	73,6 G	5,37	5,37
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312			90,05G-0,09G	90,01 G	1,16	1,16
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403			81,73G-1,87G	81,7 G	2,04	2,04
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011			72,21G-2,34G	72,1 G	3,87	3,87
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50			99,43G-9,44G	99,44 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	Exxon Mobil Corp. Registered Notes 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		94,51G-4,47G	94,49 G	4,77	4,77
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17			89,63G-9,54G	89,59 G	4,82	4,81
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			76,81G-6,89G	76,96 G	5,29	5,29
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			69,41G-9,15G	69,32 G	5,41	5,41
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		20,1G-0,1G	19,75 G	52,15	52,15
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1			2,4G-2,4G	2,4 G	172,66	172,66
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		87,13G-7,17G	87,13 G	2,85	2,85
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336			90,4G-0,4G	90,35 G	2,48	2,48
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		98,19G-8,15G	98,18 G	3,8	3,8
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393			95,84G-5,84G	95,81 G	3,88	3,88
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		93,56G-3,55G	93,54 G	3,12	3,12
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		99,88G-100,01G	99,88 G	8,79	8,72
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		96,66G-6,74G	96,68 G	3,82	3,82
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		95,55G-5,52G	95,48 G	3,44	3,44
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		105,79G-5,97G	105,87 G	3,98	3,98
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		95,81G-5,81G	96,76 G	8,78	8,78
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7			96,5G-6,5G	96,54 G	8,38	8,36
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		91,01G-0,97G	90,96 G	5,36	5,36
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Notes 4,4379999999999997%, zinsv. v. 17.04.24-16.07.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,43G-0,41G	100,41 G	4,23	4,22
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		92,04G-2,04G	92 G	0,54	0,54
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723			94,12G-4,15G	94,1 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302			101,47G-1,57G	101,45 G	1,28	1,28
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719			100,08G-0,12G	100,04 G	3,21	3,21
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527			99,97G-9,93G	99,9 G	3,14	3,14
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		96,59G-6,58G	96,5 G	5,38	5,36
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			84,03G-3,88G	83,75 G	5,96	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Fedex Corp. Guaranteed Registered Notes						
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		95,42G-5,44G	95,39 G	3,38	3,38	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		81,57G-1,49G	81,59 G	5,98	5,98	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		94,68G-4,69G	94,75 G	5,08	5,07	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		77,9G-7,8G	77,76 G	5,87	5,87	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		78,77G-8,67G	78,68 G	5,88	5,88	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		79,15G-8,9G	78,53 G	5,97	5,96	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		78,79G-8,55G	79,05 G	5,98	5,98	
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,3G-6,23G	96,21 G	5,06	5,06	
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		94,28G-4,29G	94,11 G	5,75	5,75	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		85,84G-6,15G	85,91 G	2,98	2,98	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		96,53G-6,5G	96,49 G	0,93	0,93	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,568G-1,505G	91,545 G	5,07	5,07	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		97,15G-7,06G	97,13 G	5,03	5,02	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		89,11G-9,01G	89,05 G	5,88	5,88	
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		86,43G-6,57G	86,53 G	1,04	1,04	
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		78,91G-9,04G	78,89 G	2,4	2,4	
						Fedex Corp. Registered Notes						
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		86,88G-6,75G	86,61 G	5,93	5,93	
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		89,1G-8,94G	88,69 G	5,35	5,34	
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		74,2G-4,05G	74,05 G	5,74	5,74	
						Ferrari N.V. Senior Notes						
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		97,92G-7,9G	97,86 G	3,06	3,06	
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044	3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		100,58G-0,59G	100,51 G	3,51	3,51	
						Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes						
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		97,5G-7,5G	97,5 G	6,41	6,41	
						Ferrovial Emisiones S.A. Guaranteed Notes						
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		98,16G-8,15G	98,14 G	2,79	2,79	
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		99,9G-9,91G	99,87 G	4,29	4,2	
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		88,41G-8,6G	88,57 G	1,21	1,21	
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		96,1G-6,09G	96,07 G	2,87	2,87	
						Ferrovial SE Medium - Term Notes						
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		102,54G-2,55G	102,47 G	3,9	3,9	
						Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes						
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		97,72G-7,75G	97,72 G	3,07	3,07	
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		95,07G-5,07G	95,06 G	2,34	2,34	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		89,09G-9,07G	89,03 G	0,84	0,84	
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		102,22G-2,2G	102,1 G	3,63	3,62	
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		104,19G-4,14G	104,04 G	3,94	3,94	
						Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds						
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		96,22G-6,31G	96,23 G	4,87	4,87	
						Fidelity National Financial Inc. Registered Notes						
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		82,07G-2,06G	82,27 G	5,78	5,78	
						Fidelity National Information Services Inc. Registered Notes						
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		99,84G-9,84G	99,83 G	2,18	2,18	
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		95,29G-5,26G	95,24 G	4,91	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	Fidelity National Information Services Inc. Registered Notes 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		94,38G-4,48G	94,39 G	3,17	3,17
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		91,08G-1,07G	90,98 G	3,71	3,71
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		89G-8,95G	88,8 G	3,94	3,94
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		95,7G-5,7G	95,66 G	1,3	1,3
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		89,27G-9,25G	89,16 G	2,23	2,23
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		98,42G-8,2G	98,39 G	5,42	5,42
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		99,64G-9,41G	99,3 G	5,26	5,26
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		93,12G-3,07G	93,09 G	2,46	2,46
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		88,36G-8,26G	88,34 G	3,72	3,72
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		84,11G-4,04G	84,04 G	5,16	5,16
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		101,97G-1,98G	101,94 G	5,92	5,91
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		92,52G-2,47G	92,52 G	5,49	5,49
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		97,88G-7,88G	97,89 G	4,8	4,8
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		95,63G-5,6G	95,86 G	4,51	4,5
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	FincoBank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		102,15G-2,23G	102,01 G	4,08	4,08
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		92,23G-2,23G	92,21 G	1,08	1,08
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		98,85G-8,79G	98,68 G	3,4	3,4
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		99,7G-9,78G	99,7 G	4,55	4,54
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		98,3G-8,29G	98,29 G	5,15	5,15
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	95,37G-5,37G	95,34 G	1,05	1,05
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		87,79G-7,84G	87,71 G	2,56	2,56
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		91,08G-1,12G	91,07 G	2,93	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		88,97G-9,03G	88,94 G	0,84	0,84
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,95G-7,95G	97,95 G	3,31	3,31
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		91,89G-1,93G	91,86 G	1,62	1,62
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		95,36G-5,38G	95,36 G	2,86	2,86
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		90,95G-1,04G	90,9 G	3,47	3,47
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		99,05G-9,5G	99,5 G	0,8	0,8
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		94,83G-4,79G	94,83 G	3,42	3,42
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		98,56G-8,6G	98,56 G	1,86	1,86
sfrs	5.000	31.03.27	31.03.	A3K4QA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		95,24G-5,43G	95,26 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		93,89G-3,89G	94,07 G	0,27	0,27
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		96,11G-6,18G	96,11 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	87,26G-7,07G	86,85 G	6,54	6,54	
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	95,91G-5,87G	95,93 G	5,72	5,72	
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	87,06G-6,94G	87,04 G	5,42	5,41	
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	67,59G-7,48G	67,48 G	5,95	5,95	
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,1500000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,3499999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,4500000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34)		92,22G-2,17G	92,21 G	4,87	4,87	
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			87,09G-7,02G	87,12 G	5,29	5,29	
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			93,46G-3,56G	93,46 G	2,38	2,38	
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			88,59G-8,88G	88,68 G	3,59	3,59	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78			99,81G-9,9G	99,89 G	5,43	5,43	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			95,87G-5,82G	95,83 G	5,5	5,49	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			92,77G-2,69G	92,76 G	5,24	5,24	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			82,79G-2,73G	82,57 G	5,79	5,79	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			96,38G-6,35G	96,41 G	5,23	5,22	
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			101,05G-1,1G	101,17 G	5,18	5,17	
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			101,31G-1,4G	101,37 G	5,47	5,46	
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257			103,97G-4,03G	103,88 G	3,82	3,82	
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22			100,7G-0,77G	100,89 G	5,23	5,23	
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05			101,64G-1,69G	101,71 G	5,46	5,46	
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60			100,11G-0,06G	100,13 G	5,19	5,18	
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34			100,41G-0,36G	100,36 G	5,35	5,35	
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17		100,15G-0,07G	100,01 G	5,51	5,51		
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		72,81G-2,78G	72,72 G	13,22	13,19	
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		96,89G-6,88G	96,89 G	5,91	5,88	
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10			96,85G-6,67G	96,94 G	5,62	5,62	
Euro	100.000	03.07.28	03.07.	A3LKL	PTGGDDOM0008	Floene Energias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		102,43G-2,52G	102,35 G	4,18	4,18	
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33)		106,13G-5,99G	106,24 G	5,4	5,39	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41			97G-7,01G	97,01 G	5,4	5,37	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38			82,81G-1,91G	82,08 G	5,57	5,57	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71			76,72G-6,49G	76,71 G	5,57	5,57	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54			80,36G-0,03G	80,29 G	5,54	5,54	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85			106,01G-5,86G	105,65 G	5,45	5,45	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72			84,64G-4,49G	84,88 G	5,49	5,49	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99			85,87G-5,16G	85,53 G	5,52	5,52	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55			80,79G-0,8G	81,01 G	5,54	5,54	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67			83,67G-3,23G	83,53 G	5,5	5,5	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06			69,72G-9,62G	69,42 G	5,43	5,43	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66			80,94G-79,62G	80,66 G	5,59	5,58	
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75			100,5G-0,43G	100,44 G	4,98	4,98	
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15			98,07G-8,03G	98,01 G	5,02	5,02	
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62			97,9G-7,91G	97,95 G	5,1	5,1	
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46			97,7G-7,58G	97,58 G	5,21	5,21	
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29		Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		98,45G-8,46G	98,5 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		83,19G-3,17G	83,25 G	5,5	5,49
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		89,07G-8,99G	89,04 G	5,69	5,68
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		96,48G-6,63G	96,39 G	1,29	1,29
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		95,71G-5,81G	95,67 G	0,21	0,21
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		87,61G-8,12G	87,46 G	0,45	0,45
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		95,11G-5,22G	95,35 G	5,61	5,61
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		101,38G-1,51G	101,38 G	4,7	4,7
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		96,81G-6,83G	96,74 G	3,6	3,59
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		93,18G-3,12G	93,03 G	4,08	4,08
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		94,85G-4,85G	94,69 G	3,65	3,65
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		81,8G-1,81G	81,73 G	0,61	0,61
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		101,94G-1,92G	101,84 G	3,72	3,72
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		88,44G-8,46G	88,41 G	0,57	0,57
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		81G-0,94G	80,89 G	1,54	1,54
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		101,25G-1,26G	101,14 G	3,7	3,7
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451	3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		101,53G-1,5G	101,45 G	3,62	3,62
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		100,33G-0,47G	100,32 G	3,82	3,81
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		91,75G-1,62G	91,49 G	4,53	4,52
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		94,7G-4,63G	94,71 G	5,85	5,83
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		90,13G-0,22G	90,23 G	5,7	5,7
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		77,98G-7,69G	77,73 G	6,37	6,37
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)		99,25G-9,22G	99,23 G	5,66	5,66
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33)		98,97G-8,99G	99,07 G	5,88	5,88
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		100,63G-0,38G	100,18 G	6,45	6,45
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		95,52G-5,53G	95,45 G	6,14	6,13
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		95,26G-5,38G	95,24 G	1,31	1,31
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Frac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29)		102,16G-1,9G	102,15 G	5,61	5,61
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		93,47G-3,36G	93,31 G	1,6	1,6
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		87,91G-7,89G	87,84 G	1,14	1,14
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		75,88G-5,78G	75,7 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		93,11G-3,42G	93,06 G	1,69	1,69
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		96,45G-6,51G	96,45 G	1,15	1,15
Euro	1.000	08.11.24	08.11.	A188S4	XS1515173315	Fonterra Co-Operative Group Ltd. Medium - Term Notes 0 3/4%, v. 08.11.16(24), EO-Medium-Term Notes 2016(24)		98,75G-8,75G	98,73 G	1,51	1,51
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		100,48G-0,16G	100,16 G	5,5	5,49
Euro	100.000	06.07.26	05.JAJ0	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 10,1069999999999999%, zinsv. v. 05.04.24-04.07.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		101,78G-1,78G	101,79 G	9,45	9,45
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		110,31G-9,94G	110,37 G	6,65	6,65
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		103,99G-4,05G	104,19 G	5,62	5,61
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		108,07G-7,94G	107,96 G	6,14	6,14
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		97,1G-7,12G	97,19 G	5,7	5,68
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		88,94G-9,01G	88,83 G	6,3	6,3
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		82,4G-2,41G	82,36 G	6,48	6,48
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		116,41G-6,52G	116,56 G	6,29	6,29
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		83,18G-3,14G	83,12 G	6,13	6,13
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,4880000000000004%, zinsv. v. 03.06.24-02.09.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		100,16G-0,14G	100,14 G	4,22	4,17
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		98,33G-8,31G	98,29 G	2,74	2,74
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		99,11G-9,07G	99,05 G	4,04	4,03
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		99,85G-9,82G	99,8 G	3,44	3,44
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		97,54G-7,56G	97,52 G	3,95	3,93
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		99,12G-9,1G	99,12 G	5,86	5,81
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		98,85G-8,85G	98,82 G	6,51	6,39
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		97,76G-7,74G	97,71 G	4	3,99
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		102,59G-2,73G	102,59 G	3,91	3,91
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		102,36G-2,3G	102,3 G	5,57	5,57
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		107,08G-7,1G	107 G	4,11	4,1
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		104G-3,99G	103,92 G	4,16	4,15
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		100,22G-0,25G	100,27 G	5,55	5,54
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)		101,03G-1G	101 G	4,24	4,23
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648	4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)		100G-0,01G	99,94 G	4,16	4,15
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		97,78G-7,78G	97,81 G	6,01	5,99
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		98,84G-8,81G	98,86 G	6,08	6,07
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		93,3G-3,32G	93,34 G	6,14	6,13
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		98,01G-7,94G	97,95 G	6,18	6,17
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		99,37G-9,41G	99,42 G	6,8	6,62
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		94,74G-4,77G	94,77 G	6,06	6,06
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		96,29G-6,29G	96,34 G	5,95	5,94
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		99,11G-9,11G	99,11 G	6,17	6,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	Ford Motor Credit Co. LLC Registered Notes 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		96,75G-6,74G	96,77	G	5,98	5,98
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		97,32G-7,32G	97,35	G	6,01	6
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		99,28G-9,27G	99,29	G	6,31	6,19
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		103,62G-3,53G	103,57	G	5,95	5,94
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33)		106,44G-6,35G	106,35	G	6,31	6,31
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27)		100,08G-0,05G	100,06	G	5,86	5,85
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31)		100,52G-0,45G	100,39	G	6,05	6,05
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581	5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29)		99,79G-9,76G	99,74	G	5,94	5,93
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		99,72G-9,71G	99,49	G	6,26	6,25
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27)		100,05G-0,04G	100,03	G	5,92	5,91
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 10,897%, zinsv. v. 22.04.24-21.07.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		101G-1G	101	G	10,93	10,92
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26)		99,8G-9,82G	99,82	G	3,81	3,8
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29)		100,06G-0,06G	100,01	G	3,69	3,68
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		96,52G-6,54G	96,49	G	3,35	3,35
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		93,65G-3,77G	93,61	G	3,6	3,59
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		101,06G-1,03G	100,98	G	3,71	3,71
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		104,48G-4,49G	104,33	G	3,89	3,89
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,97G-0,93G	90,98	G	5,33	5,32
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		91,17G-0,97G	91,04	G	5,52	5,51
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		80,5G-0,28G	80,22	G	6,05	6,05
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		101,97G-1,71G	101,86	G	5,71	5,71
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		90,04G-89,88G	90,04	G	8,7	8,7
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Forvia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		98,38G-8,38G	98,32	G	4,4	4,4
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		96,5G-6,36G	96,33	G	4,82	4,82
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		97,62G-7,58G	97,58	G	4,47	4,47
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		94,04G-4,01G	93,95	G	4,61	4,61
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		89,99G-9,89G	89,89	G	4,73	4,73
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		95,58G-5,47G	95,46	G	4,65	4,64
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		103,88G-3,88G	103,9	G	5,21	5,21
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		100,13G-0,11G	100,13	G	5,16	5,16
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		100,88G-0,87G	100,87	G	5,42	5,42
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		91,35G-1,27G	91,33	G	5,34	5,34
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		97,87G-7,87G	97,88	G	5,97	5,93
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		97,48G-7,59G	97,56	G	5,8	5,8
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		81,18G-1,03G	81,15	G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		100,93G-1,19-1G	100,9 G	4,1	4,1
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		99,95G-(ausg)	99,95 G	3,13	3,08
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		95,51G-5,51G	95,48 G	3,72	3,72
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		93,5G-3,68G	93,5 G	3,7	3,7
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		95,49G-5,42G	95,16 G	5,94	5,94
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		98,77G-8,88G	98,69 G	5,62	5,62
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		99,32G-9,12G	99,29 G	7,03	6,89
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		96,17G-6,12G	96,15 G	5,37	5,36
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		94,78G-4,66G	94,75 G	5,42	5,42
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		96,1G-6,06G	96,17 G	5,46	5,46
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		99,01G-8,99G	99,05 G	5,42	5,41
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		99,45G-9,52G	99,55 G	5,43	5,42
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	96,65G-6,76G	96,73 G	3,45	3,44
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	95,17G-5,45G	95,26 G	3,7	3,69
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		95,68G-5,67G	95,66 G	3,57	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		81,7G-1,79G	81,58 G	2,12	2,12
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		88,33G-8,32G	88,27 G	1,13	1,13
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		87,9G-7,89G	87,9 G	3,41	3,41
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		92,73G-2,88G	92,82 G	1,34	1,34
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		87,88G-7,98G	88,07 G	2,82	2,82
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		95,13G-5,18G	95,1 G	2,1	2,1
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		97,85G-7,81G	97,84 G	3,02	3,02
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624	3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		100,82G-1,115G	100,86 G	3,5	3,5
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		99,44G-9,41G	99,29 G	6,85	6,69
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		91,13G-1,15G	91,09 G	1,64	1,64
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		94,66G-4,64G	94,62 G	3,38	3,37
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		93,28G-3,37G	93,33 G	0,8	0,8
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		81,14G-1,36G	81,2 G	2,75	2,75
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		98,75G-8,72G	98,71 G	3,77	3,77
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		98,35G-8,44G	98,39 G	3,24	3,24
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		105,36G-5,6G	105,48 G	3,83	3,83
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		101,02G-1,1G	101,02 G	3,64	3,64
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695	5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)		106,88G-6,91G	106,8 G	3,86	3,86
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980	2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)		104,2G-4,4G	104,3 G	1,89	1,88
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		98,39G-8,36G	98,36 G	3,74	3,74
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		95,65G-6,11G	95,71 G	3,62	3,62
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		94,88G-5,02G	95,02 G	6,96	6,92
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		89,96G-9,86G	89,96 G	5,77	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		98,26G-8,27G	98,26 G	6,69	6,69
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		96,51G-6,51G	96,51 G	6,82	6,81
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25)		96,12G-6,13G	96,13 G	7,71	7,67
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		61,25G-2,18G	60,22 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		91,44G-0,99G	91,48 G	15,24	15,24
US\$	1.000	29.01.29	29.JJ	A3LTWN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)		98,89G-8,83G	98,85 G	5,36	5,35
US\$	1.000	29.01.34	29.JJ	A3LTWP	XS2755904799	5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)		98,78G-8,94G	98,85 G	5,46	5,46
US\$	1.000	29.01.54	29.JJ	A3LTWQ	XS2755904872	5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		89,75G-9,41G	89,63 G	6,25	6,25
£	1.000	11.06.29	11.06.	A3LZ2N	XS2838973209	5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)		99,88G-9,71G	99,78 G	5,19	5,19
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947	5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		99,84G-9,77G	99,71 G	5,73	5,73
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		97,1G-7,11G	97,06 G	3,95	3,94
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guaranteed Floating Rate Notes 11,1780000000000001%, zinsv. v. 18.03.24-17.06.24, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		102,6G-2,6G	103,5 G	10,36	10,31
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		87,07G-6,98G	87,05 G	6,7	6,69
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		67,01G-6,81G	67,01 G	22,79	22,79
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		67,2G-7,12G	67,19 G	19,8	19,8
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	94,91G-4,94G	94,9 G	2,87	2,87
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		98,38G-8,37G	98,35 G	0,25	0,25
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		(exA)-80G-0G	80 G	10,62	10,62
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		60,64G-0,58G	60,39 G	5,65	5,64
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		93,36G-3,34G	93,45 G	5,38	5,38
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38	6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54)		102,46G-2,08G	101,96 G	5,99	5,99
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 5,9691599999999996%, zinsv. v. 07.05.24-04.08.24, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,16G-0,15G	100,16 G	6,01	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		110G-0,22G	110,08	G	5,19	5,19
Euro	1.000	19.09.35	19.09.	AOGFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		101,1G-1,02G	100,89	G	4,01	4,01
US\$	1.000	07.08.37	07.FA	AON1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		105,9G-5,59G	105,45	G	5,62	5,62
US\$	1.000	10.01.39	10.JJ	AOT5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		114,4G-4,49G	114,64	G	5,49	5,49
US\$	1.000	14.01.38	14.JJ	AOTPD7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		104,15G-4,11G	104,11	G	5,52	5,51
£	1.000	18.09.37	18.09.	AOGFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		91,68G-1,73G	91,56	G	5,78	5,78
Euro	1.000	17.05.25	17.05.	A19HNN	XS1612542826	GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		97,44G-7,43G	97,44	G	1,79	1,79
Euro	1.000	17.05.29	17.05.	A19HNN	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		91,57G-1,63G	91,55	G	3,27	3,27
Euro	1.000	17.05.37	17.05.	A19HNN	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		82,54G-2,26G	82,37	G	3,9	3,9
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		85,4G-5,19G	85,16	G	5,48	5,48
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		88,38G-8,42G	88,34	G	5,54	5,54
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		95,03G-4,92G	94,84	G	3,74	3,74
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		95,85G-5,86G	95,69	G	5,09	5,09
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		91,5G-1,37G	91,39	G	5,44	5,43
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		86,03G-5,87G	85,79	G	5,44	5,44
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		102,45G-2,13G	102,55	G	3,76	3,75
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		124,14G-4,36G	123,86	G	3,72	3,72
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		97,39G-7,29G	97,36	G	5,5	5,48
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		93,29G-3,23G	93,09	G	5,28	5,28
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		119,78G-9,85G	119,61	G	5,92	5,92
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		103,4G-3,39G	103,26	G	5,37	5,36
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		103,45G-3,4G	103,14	G	5,88	5,88
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		97,73G-7,81G	97,7	G	1,44	1,44
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32)		106,15G-6,6G	106,2	G	1,45	1,45
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079	2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,69G-0,73G	100,72	G	1,65	1,65
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		0,01-0,01-0,001G	0,01	G	270,62	270,62
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		0,01G-0,01G	0,01	G	220,44	220,44
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		89,48G-9,36G	89,28	G	2,23	2,23
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,65G-3,8G	93,78	G	2,89	2,89
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	88,48G-8,43G	88,28	G	3,7	3,7
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		92,55G-2,55G	92,46	G	2,95	2,95
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		89,18G-9,48G	89,32	G	3,61	3,61
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		98,81G-8,79G	98,78	G	3,02	3,02
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		82,84G-3,04G	82,88	G	3,7	3,7
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		78,81G-9,15G	78,87	G	2,2	2,2
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		69,84G-70,21G	70,07	G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		98,73G-8,74G	98,68	G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		87,35G-7,36G	87,25	G	2,54	2,54
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		98,09G-8,1G	98,08	G	1,53	1,53
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		93,89G-3,87G	93,92	G	4,49	4,49
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		98,4G-8,39G	98,37	G	5,46	5,44
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		96,39G-6,28G	96,38	G	4,87	4,87
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		98,68G-8,75G	98,77	G	4,8	4,8
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		93,02G-3,07G	93,12	G	4,93	4,92
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		98,23G-8,18G	98,22	G	5,8	5,76
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,26G-6,21G	96,27	G	5,05	5,04
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,83G-3,72G	93,81	G	4,95	4,94
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,19G-8,93G	89,01	G	5,36	5,36
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		86,09G-5,76G	85,84	G	5,34	5,33
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		92,85G-2,86G	92,89	G	2,47	2,47
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		84,93G-4,91G	84,89	G	4,9	4,9
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		73,11G-2,95G	72,93	G	5,36	5,36
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,43G-5,32G	95,34	G	5,2	5,18
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		98,62G-8,6G	98,63	G	5,88	5,85
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		97,11G-7,02G	97,1	G	5,13	5,13
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		94,53G-4,48G	94,43	G	3,17	3,17
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		95,09G-5,11G	95,11	G	0,94	0,94
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,97G-8,87G	88,9	G	5,18	5,18
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		95,18G-5,25G	95,2	G	0,26	0,26
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18	5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		99,68G-9,64G	99,67	G	5,58	5,56
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33)		98,16G-8,08G	98,06	G	5,29	5,29
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		101,43G-1,43G	101,37	G	3,57	3,57
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		101,73G-1,65G	101,7	G	5,13	5,12
US\$	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30)		100,26G-0,25G	100,2	G	3,6	3,6
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)		100,3G-0,32G	100,28	G	3,81	3,81
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		105,75G-5,7G	105,7	G	6,01	6
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		106,35G-6,23G	106,13	G	6,32	6,32
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		99,16G-9,13G	99,18	G	5,3	5,29
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		96,4G-6,3G	96,36	G	5,53	5,52
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		92,95G-2,87G	92,83	G	6	6
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		91,26G-1,05G	90,73	G	6,21	6,21
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		101,35G-1,09G	100,88	G	6,25	6,24
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		98,55G-8,58G	98,61	G	6,01	5,97
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		94,42G-4,5G	94,5	G	5,77	5,77
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		89,64G-9,53G	89,29	G	6,19	6,19
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		100,44G-0,43G	100,49	G	5,84	5,81
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		103,98G-3,9G	103,94	G	5,55	5,54
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		98,52G-8,52G	98,55	G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	General Motors Co. Registered Notes 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		99,67G-9,61G	99,62 G	5,56	5,55	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31		100,75G-0,7G	100,63 G	5,57	5,56		
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	General Motors Financial Co. Inc. Floating Rate Notes 6,3889301999999999%, zinsv. v. 26.02.24-27.05.24, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,9801399999999996%, zinsv. v. 16.10.23-15.01.24, v. 15.10.21(24), DL-FLR Notes 2021(24) 5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27) 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		100,05G-99,99G	99,96 G	6,55	6,53	
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30		99,9G-9,9G	99,9 G	6,46	6,32		
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51		99,96G-9,96G	100,03 G	5,49	5,48		
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35		100,82G-0,74G	100,7 G	5,69	5,69		
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,77G-6,72G	96,77 G	5,63	5,61	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		99,43G-9,4G	99,43 G	5,7	5,68		
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28		97,57G-7,51G	97,56 G	5,48	5,46		
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		99,03G-9,02G	99,08 G	6,37	6,24		
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		94,89G-4,88G	94,89 G	5,54	5,53		
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		98,8G-8,8G	98,79 G	6,02	5,98		
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XA296		98,68G-8,64G	98,64 G	5,74	5,73		
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		98,88G-8,91G	98,87 G	6,13	6,05		
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505		General Motors Financial Co. Inc. Medium - Term Notes 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29) 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26) 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		99,36G-9,35G	99,33 G	4,45	4,45
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866			98,43G-8,41G	98,41 G	3,43	3,43	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	95,48G-5,51G		95,47 G	1,77	1,77		
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	96,36G-6,33G		96,33 G	4,78	4,78		
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	98,18G-8,15G		98,15 G	2,03	2,03		
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	91,8G-1,88G		91,8 G	1,31	1,31		
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	88,48G-8,58G		88,45 G	1,46	1,46		
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	101,91G-2,01G		101,91 G	3,81	3,81		
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	99,1G-9,06G		99,07 G	5,62	5,61		
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	100,36G-0,38G		100,32 G	3,78	3,77		
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556	99,79G-9,78G		99,72 G	5,54	5,53		
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160	100,56G-0,57G		100,52 G	3,89	3,89		
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	General Motors Financial Co. Inc. Registered Notes 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 5%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) 5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27) 5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31) 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)			92,29G-2,24G	92,28 G	5,49	5,48
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57			93,55G-3,54G	93,55 G	2,66	2,66	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31		82,59G-2,57G	82,59 G	5,62	5,62		
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64		97,93G-7,92G	97,88 G	5,86	5,86		
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04		90,02G-0,03G	90,04 G	5,66	5,66		
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21		97,16G-7,13G	97,11 G	5,66	5,66		
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36		100,6G-0,66G	100,71 G	5,56	5,55		
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44		92,53G-2,51G	92,5 G	5,04	5,04		
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27		84,78G-4,64G	84,6 G	5,71	5,7		
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55		95,09G-5,02G	95,06 G	5,57	5,57		
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72		98,39G-8,32G	98,36 G	6,13	6,09		
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39		98,89G-8,86G	98,95 G	5,52	5,51		
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61		89,83G-9,85G	89,82 G	5,31	5,31		
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90		92,53G-2,54G	92,53 G	3,24	3,24		
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73		83,17G-3,18G	83,18 G	5,74	5,74		
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM57		98,52G-8,54G	98,53 G	2,43	2,43		
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP86		88,46G-8,4G	88,41 G	5,4	5,4		
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03		99,71G-9,71G	99,72 G	5,53	5,53		
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85		99,62G-9,66G	99,64 G	5,74	5,74		
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69		100,4G-0,35G	100,42 G	5,84	5,81		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	General Motors Financial Co. Inc. Registered Notes 6%, v. 09.01.23(28), DL-Notes 2023(23/28)		102,02G-1,92G	101,85 G	5,47	5,46
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		104,52G-4,55G	104,5 G	5,8	5,8
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96	5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26)		99,69G-9,61G	99,64 G	5,71	5,69
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79	5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30)		101,51G-1,45G	101,46 G	5,63	5,62
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEH52	5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28)		101,39G-1,39G	101,33 G	5,48	5,48
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21	5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29)		101,15G-1,1G	101,16 G	5,6	5,59
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78	6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34)		101,85G-1,83G	101,72 G	5,93	5,93
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63	5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		100,3G-0,27G	100,25 G	5,56	5,56
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47	5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		100,91G-0,81G	100,66 G	5,92	5,92
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	93,88G-3,79G	93,76 G		
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		102G-1,73G	101,69 G	7,37	7,35
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		92,22G-2,37G	92,11 G	0,27	0,27
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		98,2G-8,34G	98,17 G	1,5	1,5
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		94,1G-4,33G	94,02 G	2	2
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	75,09G-4,98G	74,99 G	5,62	5,62
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	89,01G-8,91G	88,95 G	5,16	5,16
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,52G-8,77G	98,72 G	5,35	5,34
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		97,99G-7,28G	97,99 G	4,87	4,86
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		97,99G-7,99G	97,96 G	4,44	4,44
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		99,11G-8,98G	98,98 G	4,33	4,32
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		89,67G-9,61G	89,53 G	0,28	0,28
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		51,02G-1,1G	51,17 G	22,38	22,33
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		50,87G-0,87G	50,87 G	18,55	18,53
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		114,26G-4,33G	114,21 G	4,1	4,1
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		94,98G-4,91G	94,98 G	5,07	5,06
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		88,98G-9,03G	88,96 G	5,3	5,3
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		82,81G-2,58G	82,47 G	5,58	5,58
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		90,81G-0,66G	90,52 G	5,57	5,57
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		88,9G-8,84G	88,93 G	2,69	2,69
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		82,59G-2,53G	82,56 G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	Gilead Sciences Inc. Registered Notes 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)		70,08G-69,88G	69,82 G	5,48	5,48
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			64,42G-4,17G	64,12 G	5,43	5,43
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59			101,36G-1,23G	101,17 G	5,15	5,14
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99			101,89G-1,57G	101,5 G	5,52	5,51
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) 4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		94,06G-4,21G	94,11 G	2,12	2,12
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161			87,54G-7,89G	87,66 G	3,42	3,41
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001			103,12G-3,11G	102,99 G	3,73	3,72
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		94,66G-4,89G	94,55 G	1,31	1,31
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760			98,77G-8,78G	98,79 G	0,76	0,76
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036			94,64G-4,75G	94,59 G	0,32	0,32
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703			99,51G-9,53G	99,55 G	1,37	1,37
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711			100,72G-0,86G	100,76 G	1,44	1,44
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732			94,16G-4,6G	94,15 G	0,79	0,79
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724			95,92G-6,09G	96 G	0,26	0,26
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		98,08G-8,1G	98,08 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189			94,39G-4,51G	94,35 G	1,36	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		104,27G-3,41G	103,33 G	4,99	4,99
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71			111,4G-0,92G	110,54 G	5,33	5,32
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97			98,59G-8,57G	98,55 G	5,37	5,35
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70			96,92G-6,82G	96,8 G	4,84	4,84
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68			86,86G-6,71G	86,69 G	5,4	5,4
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		93,8G-3,88G	93,76 G	4,84	4,84
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33) 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		103,57G-3,81G	103,58 G	4,8	4,8
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027			100,36G-0,33G	100,33 G	3,65	3,64
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122			95,93G-5,93G	95,93 G	2,6	2,6
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799			91,1G-1,49G	91,32 G	3,36	3,36
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184			94,89G-4,94G	94,94 G	2,09	2,09
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356			90,56G-0,83G	90,71 G	2,99	2,99
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791			98,91G-8,94G	98,94 G	2,76	2,76
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848			87,49G-7,53G	87,45 G	2,83	2,83
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			72,15G-2,34G	72,05 G	4,48	4,48
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		103,65G-3,62G	103,94 G	5,83
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30) 4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		97,95G-8,03G	97,94 G	1,74	1,74
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			91,01G-1,06G	90,99 G	2,46	2,46
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			87,1G-7,19G	87,12 G	1,72	1,72
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			80,03G-0,19G	80 G	3,1	3,1
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889			100,6G-1,04G	100,84 G	2,01	2,01
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267			100,42G-0,4G	100,34 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.11.41 25.10.42	15.MN 25.AO	A1GW9A A1HBR7	USC98874AJ64 USC98874AK38	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		98,9G-101,01G 94,69G-4,57G	98,9 G 94,5 G	5,99 6,13	5,99 6,13
Euro Euro Euro sfrs Euro sfrs	1.000 1.000 1.000 5.000 1.000 5.000	01.04.26 17.03.25 15.10.26 10.09.25 11.09.24 09.10.24	01.04. 17.03. 15.10. 10.09. 11.09. 09.10.	A1ZFGA A1ZYK1 A2R0NK A2R612 A2R7JG A2RR90	XS1050842423 XS1202849086 XS1981823542 CH0494734350 XS2051397961 CH0435590390	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		100,01G-0,11G 98,45G-8,44G 95,16G-5,23G 98,41G-8,45G 99,31G-9,3G 99,57G-9,57G	100,09 G 98,43 G 95,2 G 98,4 G 99,29 G 99,57 G	3,68 3,54 3,12 0,71 1,25 2,49	3,67 3,54 3,12 0,71 1,25 2,49
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.03.27 27.10.27 16.04.25 01.09.30 01.09.25 12.03.29 08.05.33 08.05.28	27.MS 27.AO 16.AO 01.MS 01.MS 12.MS 08.MN 08.MN	A19FBN A19RCF A1VKKW A281XJ A281XW A2RY5G A3LHA9 A3LHHR	USU37818AR97 USU37818AT53 XS1218432349 USU37818AX65 USU37818AW82 USU37818AV00 USU37818BG24 USU37818BF41	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		96,55G-6,49G 95,36G-5,29G 98,66G-8,64G 84,91G-4,73G 95,27G-5,2G 98,54G-8,47G 100,24G-0,12G 100,11G-0,06G	96,5 G 95,36 G 98,64 G 84,78 G 95,27 G 98,45 G 100,06 G 100,05 G	5,46 5,51 5,83 5,52 3,4 5,31 5,76 5,45	5,45 5,5 5,8 5,51 3,4 5,31 5,76 5,45
US\$ US\$	1.000 1.000	23.09.31 23.09.51	23.MS 23.MS	A3KWND A3KWNE	USU37818BC10 USU37818BD92	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		83,31G-3,24G 66,61G-6,38G	83,25 G 66,36 G	5,53 5,95	5,53 5,94
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.30 15.08.49 15.02.25 15.08.29 15.08.27 15.08.29 15.08.32 15.01.27 15.11.31 17.03.31	15.MN 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.JJ 15.MN 17.03.	A28W7X A2R6F0 A2R6FY A2R6FZ A3K8FN A3K8FP A3K8FQ A3KZBN A3KZBP A3LFGH	US37940XAD49 US37940XAC65 US37940XAA00 US37940XAB82 US37940XAP78 US37940XAN21 US37940XAQ51 US37940XAG79 US37940XAH52 XS2597994065	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		87,06G-6,86G 77,27G-7,13G 98,1G-8,09G 90,09G-89,96G 99G-8,97G 99,56G-9,42G 98,66G-8,58G 92,6G-2,57G 84,27G-4,31G 102,96G-2,95G	86,99 G 76,97 G 98,13 G 90,08 G 99,01 G 99,5 G 98,51 G 92,64 G 84,34 G 102,87 G	5,62 5,99 5,35 5,54 5,38 5,5 5,7 4,6 5,59 4,36	5,62 5,99 5,35 5,54 5,37 5,5 5,7 4,6 5,59 4,35
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		90,42G-0,41G	90,38 G	3,01	3,01
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,1G-6,18G	96,15 G	3,65	3,65
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		94,54G-4,51G	94,39 G	6,13	6,13
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		101,09G-1,06G	101,08 G	5,96	5,95
US\$ US\$ US\$	1.000 1.000 1.000	15.01.26 10.02.25 11.03.27	15.JJ 10.FA 11.MS	A285PU A28TN4 A3LV6L	US38147UAD90 US38147UAC18 US38147UAE73	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)		95,3G-5,28G 98,47G-8,54G 100,67G-0,61G	95,26 G 98,55 G 100,6 G	5,95 6,28 6,22	5,95 6,2 6,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 7,835%, zinsv. v. 02.05.24-31.07.24, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S		100,5G-0,5G	100,48 G	7,95	7,94
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		101,51G-1,27G	101,62 G	6,58	6,57
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		101,05G-0,98G	100,93 G	4,06	4,05
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		90,22G-0,35G	90,14 G	5,46	5,45
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		101,29G-1,06G	101,27 G	5,91	5,9
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		65,57G-5,42G	65,44 G	6,98	6,98
Euro sfrs	100.000 5.000	03.08.26 01.09.26	03.08. 01.09.	A19MBW A19WU2	XS1654229373 CH0401956872	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		93,41G-3,51G 95,05G-6,25G	93,53 G 95,9 G	2,9 1,97	2,9 1,97
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		92,26G-2,42G	92,45 G	3,23	3,23
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		85,45G-5,45G	85,37 G	0,29	0,29
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		97,62G-7,59G	97,57 G	3,06	3,06
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		63,93G-3,55G	63,52 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		97,28G-7,38G	97,26 G	0,51	0,51
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		98,3G-8,35G	98,27 G	0,61	0,61
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		99,7G-9,88G	99,61 G	1,32	1,32
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		91,72G-1,97G	91,67 G	0,22	0,22
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		93,33G-3,5G	93,27 G	0,21	0,21
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		96G-6,09G	96,07 G	3,44	3,44
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		105,26G-5,52G	105,43 G	3,55	3,55
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		98,51G-7G	98,51 G	8,93	8,87
US\$	1.000	29.07.26	29.JJ	A2R5MT	USV3855GAB69	Greenko Solar [Mauritius] Ltd. Guaranteed Registered Notes 5,9500000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S		97,68G-7,68G	97,8 G	7,29	7,28
US\$	1.000	29.01.25	29.JJ	A2R5UE	USV3855GAA86	5,5499999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S		99,06G-9,06G	99,08 G	7,33	7,22
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		75,1G-5,1G	75,1 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	9,4060000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.)		92,56G-2,86G	92,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)		99,72G-9,62G	99,77 G	4,33	4,33	
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866		97,8G-7,75G	97,69 G	1,27	1,27		
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749		99,4G-9,41G	99,4 G	6,1	5,97		
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986		103,25G-3,19G	103 G	4,52	4,5		
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998		107,37G-7,39G	107,35 G	4,95	4,94		
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631		101,14G-1,15-1,15-1,15bB-1,15bB-1,15bB-1,15bB-1,06G	101,05 G	5,5	5,5		
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	Grifols S.A. Registered Notes 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		99,13G-8,93G	99,02 G	3,27	3,27	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		90G-89,92G	89,98 G	4,99	4,99		
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		83,48G-3,34G	83,5 G	8,77	8,75		
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		96,6G-6,6G	96,6 G			
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3		98,01G-8,01G	98,01 G	10,91	10,9		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,459%, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,4619499999999999%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,1261712500000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,2004250000000001%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,18374875%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,180375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,886415%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,19507375%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,2218175%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,55452375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		343,27G-2,65G	343,13 G			
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60		103,32G-3,23G	103,31 G	1,49	1,49		
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962		104,18G-3,87G	104,01 G	1,81	1,81		
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98		107,2G-6,94G	107,11 G				
£	0,01	22.11.36	22.MN	A18Y6P	GB00BYZW3J87		93,05G-2,72G	92,88 G	0,4	0,4		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYYP4K94		69,96G-70,06G	69,66 G	0,51	0,51		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66		82,53G-2,34G	82,27 G	1,75	1,75		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		81,24G-1,07G	81,03 G	0,48	0,48		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68		101,72G-1,47G	101,64 G	1,07	1,07		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		74,37G-4,41G	74,12 G	1,44	1,44		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86		0,18161375%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)	64,58G-4,52G	64,35 G	0,56	0,56	
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144		Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,18312375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1608575%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,15940125%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) 0,18942125%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) 0,77025%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)		98,96G-8,91G	98,95 G	0,37	0,37
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			99,09G-8,88G	99,04 G	0,32	0,32	
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265			88,66G-8,48G	88,5 G	0,36	0,36	
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	66,89G-6,85G		66,52 G	0,57	0,57		
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	89,08G-8,87G		88,83 G	0,57			
£	0,01	22.11.33	22.MN	A3LKSM	GB00BMF9LJ15	102,34G-2,05G		102,28 G	0,55	0,55		
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	98,3G-8,22G		97,97 G	0,06			
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)		102,14G-2,15G	102,06 G	3,97	3,97	
£	0,01	07.03.25	07.MS	748136	GB0030880693		100,08G-0,07G	100,05 G	4,95	4,91		
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05		95,09G-5,15G	94,81 G	4,59	4,59		
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45		95,79G-5,81G	95,61 G	4,6	4,6		
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707		95,43G-5,47G	95,2 G	4,6	4,6		
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097		104,68G-4,66G	104,64 G	3,96	3,96		
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		74,9G-4,92G	74,78 G	4,3	4,3		
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56		94,65G-4,64G	94,63 G	3,15	3,15		
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652		46,44G-6,46G	46,27 G	4,31	4,31		
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204		53,42G-3,5G	53,25 G	4,5	4,5		
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78		90,97G-0,96G	90,95 G	3,56	3,56		
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153		103,32G-3,31G	103,21 G	4,14	4,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock						
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		91,32G-1,45G	91,08	G	4,53	4,53
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		83,61G-3,66G	83,44	G	4,57	4,57
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		82,41G-2,52G	82,17	G	4,45	4,45
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		99,54G-9,55G	99,55	G	5,15	5,04
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		96,92G-6,91G	96,89	G	4,1	4,1
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		69,04G-9,07G	68,95	G	1,8	1,8
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		77,51G-7,5G	77,44	G	0,64	0,64
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		50,14G-0,17G	50	G	3,46	3,46
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		61,88G-1,92G	61,75	G	4,02	4,02
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		30,43G-0,5G	30,29	G	3,27	3,27
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		80,49G-0,46G	80,44	G	0,93	0,93
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		93,75G-3,73G	93,74	G	0,27	0,27
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		40,75G-0,8G	40,6	G	3,06	3,06
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		87,15G-7,13G	87,1	G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		52,59G-2,65G	52,42	G	4,55	4,55
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH5B534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		85,68G-5,65G	85,64	G	2,04	2,04
£	0,01	07.06.25	07.JD	A2R4W9	GB00BK5CVX03	0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25)		96,28G-6,27G	96,26	G	1,3	1,3
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		59,01G-9,04G	58,85	G	4,58	4,58
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		36,94G-6,97G	36,78	G	4,17	4,17
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		91,55G-1,54G	91,54	G	0,82	0,82
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		49,22G-9,28G	49,08	G	4,56	4,56
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		65,47G-5,51G	65,33	G	3,41	3,41
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		97,57G-7,56G	97,56	G	0,51	0,51
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		85,65G-5,61G	85,59	G	1,17	1,17
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		76,11G-6,11G	76,02	G	2,29	2,29
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		80,75G-0,73G	80,67	G	2,46	2,46
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		101,21G-1,16G	101,08	G	4,15	4,15
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		99,53G-9,51G	99,51	G	4,37	4,36
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		94,34G-4,37G	94,2	G	4,35	4,35
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		98,41G-8,42G	98,39	G	4,8	4,78
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		94,46G-4,45G	94,36	G	4,06	4,06
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD977	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		86,98G-7,03G	86,78	G	4,61	4,61
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		90,86G-1,03G	90,58	G	4,54	4,54
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		101,45G-1,41G	101,42	G	4,15	4,15
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		104,37G-4,38G	104,29	G	4,11	4,11
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		102,92G-2,94G	102,73	G	4,57	4,57
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		98,55G-8,56G	98,54	G	4,37	4,36
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		96,75G-6,78G	96,49	G	4,63	4,63
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		100,04G-0,06G	99,95	G	4,03	4,03
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		100,38G-0,34G	100,35	G	4,09	4,09
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds						
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		80,24G-0,31G	80,21	G	0,31	0,31
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		98,09G-8,07G	98	G	3,54	3,53
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		102,45G-2,45G	102,36	G	3,67	3,67
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		80,99G-1,23G	80,92	G	3,25	3,25
						Groupe E AG Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		106,64G-6,94G	106,56	G	1,64	1,64
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		101,31G-1,41G	101,32	G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		90,31G-0,34G	90,27 G	3,53	3,53
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		104,82G-4,77G	104,76 G	5,86	5,86
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		97,63G-7,59G	97,57 G	4,87	4,87
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		97,85G-7,8G	97,8 G	4,66	4,65
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		94,25G-3,9G	93,91 G	7,08	7,06
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		72,74G-1,99G	72,71 G	9,65	9,65
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		99,8G-9,47G	99,12 G	6,79	6,79
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		98,79G-8,9G	98,82 G	3,34	3,34
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		97,22G-7,53G	97,2 G	3,47	3,46
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		88,19G-7,91G	88,11 G	5,12	5,12
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		84,02G-4,11G	84,02 G	0,59	0,59
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478	4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		105,59G-5,61G	105,53 G	3,97	3,97
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		90,82G-0,83G	90,77 G	1,91	1,91
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		95,8G-5,82G	95,78 G	2,6	2,6
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		90,28G-0,52G	90,2 G	3,6	3,6
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,04G-6,28G	85,99 G	3,84	3,84
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25)		97,82G-7,8G	97,8 G	5,54	5,52
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45	2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		89,69G-9,66G	89,72 G	5,1	5,09
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	93,99G-4,03G	93,95 G	1,06	1,06
Euro	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02	5,3819999999999997%, zinsv. v. 05.06.24-04.09.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763	S 2763	100,58G-0,4G	100,44 G	5,19	5,17
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36	4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766	S 2766	101,84G-1,84G	101,79 G	4,32	4,32
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0	6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2753	100,61G-0,6G	100,6 G	4,58	4,52
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6	4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2755	100,13G-0,13G	100,12 G	4,66	4,63
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1	4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762	S 2762	101,67G-1,76G	101,61 G	4,18	4,17
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	86,78G-6,8G	86,73 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	91,31G-1,31G	91,29 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	95,65G-5,67G	95,64 G	3,51	3,51
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2758	99,85G-9,84G	99,84 G	3,42	3,41
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	97,68G-7,69G	97,67 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		81,7G-1,6G	81,44 G	0,31	0,31
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	99,05G-9,07G	99 G	3,16	3,15
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	99,78G-9,79G	99,74 G	3,05	3,05
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	92,96G-2,95G	92,91 G	1,61	1,61
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	103,84G-3,87G	103,8 G	3,45	3,45
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	95,82G-5,78G	95,81 G	0,02	0,02
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		103,39G-3,36G	103,35 G	6,22	6,22
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		94,47G-4,44G	94,34 G	2,38	2,38
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		87,12G-7,26G	87,21 G	2,73	2,73
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		86,08G-6,17G	86,06 G	2,2	2,2
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		111,53G-1,63G	111,39 G	4,92	4,92
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		81,64G-1,77G	81,7 G	2,66	2,66
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		98,36G-8,36G	98,36 G		
US\$	1.000	27.07.28	27.JJ	A3LLG4	USU3822UAB62	Hanwha Q CELLS Americas Holdings Corp. Guaranteed Registered Notes 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2		98,94G-8,88G	98,87 G	5,38	5,38
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		94,55G-4,72G	94,48 G	4,05	4,05
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,8G-8,77G	98,75 G	1,81	1,81
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		102,03G-2,05G	102,01 G	3,9	3,89
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		100,03G-99,92G	99,89 G	6,06	6,06
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		97,71G-7,68G	97,53 G	5,99	5,98
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		102,55G-2,55G	102,55 G	5,8	5,8
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		97,64G-7,6G	97,42 G	5,89	5,88
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		82,47G-2,18G	82,09 G	6,24	6,24
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		94,37G-4,31G	94,34 G	5,52	5,52
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		92,44G-2,37G	92,43 G	5,63	5,63
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		98,7G-8,68G	98,64 G	6,06	6,06
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		95,41G-5,38G	95,44 G	5,72	5,7
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46	6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34)		100,77G-0,61G	100,67 G	6,06	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		98,99G-8,49G	98,99 G	8,58	8,51
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		97,41G-7,49G	97,39 G	1,98	1,98
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,44G-9,44G	99,44 G	4,61	4,61
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		101,54G-1,53G	101,75 G	6,34	6,31
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		110,86G-0,39G	110,84 G	6,12	6,12
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,58G-9,57G	99,6 G	5,66	5,65
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		90,31G-0,34G	90,24 G	5,43	5,42
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		94,82G-4,79G	94,81 G	5,4	5,4
US\$	1.000	15.06.39	15.JD	A2R3FV	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		93,93G-3,78G	93,74 G	5,83	5,83
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		90,89G-0,62G	90,64 G	6,07	6,07
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31)		100,49G-0,46G	100,5 G	5,44	5,43
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34)		100,33G-0,15G	100,14 G	5,66	5,65
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		100,72G-0,4G	100,33 G	6,06	6,06
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64)		100,04G-99,71G	99,93 G	6,21	6,21
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		82,57G-2,41G	82,44 G	5,48	5,48
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		68,46G-8,34G	68,41 G	5,93	5,93
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		99,7G-9,51G	99,62 G	5,59	5,59
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		95,24G-5,08G	95,08 G	6,12	6,12
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		94,45G-3,63G	93,7 G	6,19	6,19
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		79,27G-9,12G	79,15 G	5,02	5,02
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		87,77G-7,72G	87,84 G	5,76	5,75
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		98,242G-8,211G	98,253 G	6,62	6,53
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,01G-8,02G	98,03 G	6,32	6,31
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		92,73G-2,67G	92,68 G	5,23	5,23
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 5,9341866000000003%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		111,38G-1,06G	111,19 G	5,04	5,04
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	86,33G-6,45G	86,36 G	3,5	3,5
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		97,15G-7,16G	97,13 G	2,41	2,4
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		89,21G-9,14G	89,11 G	4,53	4,53
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		83,01G-3,02G	82,91 G	3,69	3,68
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		103,19G-3,15G	103,04 G	4,14	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts 2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		88,73G-8,72G	88,61 G	3,19	3,19
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413			97,48G-7,54G	97,47 G	0,92	0,92
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722			100,19G-0,27G	100,18 G	1,7	1,7
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104			84,89G-4,94G	84,88 G	2,62	2,62
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907			99,58G-9,62G	99,39 G	6,06	6,05
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	Heidelberg Materials AG Medium - Term Notes 1 1/2%, v. 07.12.16(25), EO-Medium-Term Notes 16(16/25) 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		98,63G-8,62G	98,62 G	3,02	3,02
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782			99,27G-9,44G	99,21 G	3,83	3,83
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421			98,89G-9,01G	98,86 G	4,07	4,07
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		96,89G-6,88G	96,87 G	3,34	3,34
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462			95,18G-5,25G	95,21 G	3,15	3,15
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540			93,94G-4,195G	93,99 G	3,39	3,39
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338			99,61G-9,62G	99,61 G	3,84	3,79
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327			92,76G-2,87G	92,8 G	2,41	2,41
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271			106,02G-6,18G	106,01 G	4,07	4,07
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		66,469G-6,469G	66,2 G	12,9	12,9
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		34,62G-4,51G	34,57 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		91,15G-1,09G	91 G	2,46	2,46
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		66,5G-6,4G	66,3 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739			61,84G-1,68G	61,5 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765			74,87G-4,9G	74,52 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768			60,22G-59,97G	59,85 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807			66,17G-6,15G	65,98 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		86,51G-6,51G	86,49 G	3,16	3,16
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571			93,09G-3,06G	93,03 G	1,33	1,33
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244			81,28G-1,31G	81,26 G	3,33	3,33
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366			74,74G-4,3G	74,22 G	2	2
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000			97,59G-7,55G	97,58 G	0,51	0,51
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102			81,45G-1,47G	81,4 G	2,45	2,45
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011			71,18G-1,04G	70,93 G	4,5	4,5
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,51G-5,58G	95,5 G	2,09	2,09
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485			94,97G-5,02G	94,95 G	2,88	2,88
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389			99,06G-9,02G	98,98 G	3	3
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444			94,5G-4,61G	94,5 G	2,63	2,63
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014			89,89G-9,95G	89,9 G	3,45	3,45
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237			89,34G-9,55G	89,37 G	3,56	3,56
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865			91,06G-1,2G	91,11 G	3,25	3,25
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183			99,19G-9,23G	99,12 G	3,6	3,59
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479			98,46G-8,44G	98,42 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	Heineken N.V. Medium - Term Notes 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) 3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24) 3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35) 3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		93,81G-4,01G	93,79 G	3,41	3,41
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967		82,56G-2,83G	82,48 G	3,01	3,01	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205		76,38G-6,76G	76,42 G	3,71	3,71	
Euro	1.000	23.09.24	23.09.	A3LFK7	XS2599731473		99,96G-9,96G	99,96 G	3,99	3,99	
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822		102,35G-2,54G	102,38 G	3,41	3,41	
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922		103,76G-3,99G	103,86 G	3,67	3,67	
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831		100,33G-0,39G	100,27 G	3,45	3,44	
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		95,53G-5,46G	95,4 G	4,95	4,95
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59		83,13G-3,29G	82,99 G	5,53	5,53	
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		92,38G-2,55G	92,5 G	1,08	1,08
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		87,81G-8,04G	87,87 G	3,7	3,7
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		96,4G-6,55G	96,4 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305		97,59G-7,63G	97,59 G			
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		(exA)-100,01G-0,25G	100,02 G	1,32	1,32
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		93,61G-3,58G	93,63 G	1,92	1,92
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		(exA)-101,68G-1,91G	101,63 G	1,55	1,55
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	94,15G-4,24G	94,19 G	2,1	2,1
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	90,41G-0,42G	90,18 G	3,87	3,87
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		87,38G-7,44G	87,37 G	3,84	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		92,37G-2,36G	92,36 G	2,68	2,68
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349		98,36G-8,35G	98,31 G	3,17	3,17	
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827		80,88G-1,17G	81,04 G	1,23	1,23	
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		95,5G-5,5G	95,5 G	9,35	9,33
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		97G-7G	97 G	9,03	9,01
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)	S s	93,44G-3,55G	93,43 G	1,86	1,86
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435		104,93G-5,04G	105,01 G	3,67	3,66	
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452		79,78G-9,9G	79,76 G	0,62	0,62	
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548		91,93G-1,99G	91,9 G	1,88	1,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	Hera S.p.A. Medium - Term Notes 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		95,21G-5,18G	95,13 G	3,59	3,59
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		75,44G-5,36G	75,15 G	2,65	2,65
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		101,21G-1,45G	101,28 G	4,05	4,05
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		96,97G-7,15G	97,13 G	3,66	3,66
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		77,33G-6,84G	77,16 G	11,93	11,91
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schw. v.18(18/25)		93,25G-3,5G	93,5 G	16,86	16,62
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		97,7G-7,59G	97,7 G	5,32	5,31
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		101,96G-2,1G	101,5 G	5,71	5,71
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		104,77G-4,65G	104,72 G	5,63	5,62
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		100,8G-0,63G	100,22 G	5,62	5,62
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		99,23G-9,19G	99,21 G	5,62	5,6
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		106,94G-6,9G	106,8 G	5,87	5,86
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		106,27G-6,3G	106,63 G	5,52	5,52
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		93,69G-3,78G	93,76 G	3,72	3,72
US\$	1.000	01.04.26	01.AO	A3LFC7	US42824CBM01	6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26)		99,89G-9,9G	99,9 G	6,25	6,23
US\$	1.000	01.10.24	01.AO	A3LFC8	US42824CBL28	5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24)		99,93G-9,93G	99,93 G	6,22	6,09
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32	5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)		100,98G-0,86G	100,89 G	5,07	5,07
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		95,69G-5,39G	95,48 G	5,95	5,93
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		99,96G-9,91G	99,96 G	6,01	5,99
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		99,5G-9,57G	99,5 G	1,96	1,96
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		94,94G-5,06G	94,91 G	1,57	1,57
£	1.000	01.11.38(28)	30.A31O	A1VBBG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		92,62G-2,66G	92,53 G	5,17	5,17
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.l. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		92,4G-2,49G	92,38 G	0,69	0,69
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		82,89G-2,9G	82,8 G	2,24	2,24
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34)		108,28G-8,31G	108,28 G	6,58	6,57
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		100,48G-0,45G	100,54 G	6,23	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		98,39G-8,4G	98,38 G	0,1	0,1
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816	1,742%, v. 10.11.23(26), SF-Anl. 2023(26)		100,72G-0,74G	100,69 G	1,42	1,42
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824	1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31)		103,95G-4,13G	103,85 G	1,33	1,33
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		99,78G-9,66G	99,81 G	5,87	5,84
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		89G-9,16G	89,28 G	6,04	6,04
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33	5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,96G-9,84G	99,74 G	6	5,99
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		98G-7,97G	98,01 G	3,51	3,51
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		90,66G-0,77G	90,69 G	1,1	1,1
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		82,98G-3G	83 G	2,98	2,98
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9	4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)		100,83G-0,98-0,85G	100,77 G	4,08	4,08
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		85,8G-5,66G	85,51 G	1,46	1,46
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		98,62G-8,67G	98,67 G	6,65	6,53
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		95,42G-5,58G	95,59 G	3,48	3,48
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		91,25G-1,34G	91,18 G	3,61	3,61
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		77G-7,1G	76,92 G	1,62	1,62
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		90,34G-0,42G	90,3 G	0,28	0,28
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		98,95G-8,95G	98,93 G	3,75	3,74
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		93,06G-3,14G	93,1 G	1,07	1,07
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		84,38G-4,46G	84,35 G	1,48	1,48
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		82,23G-2,2G	82,23 G	1,21	1,21
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		80,4G-0,53G	80,33 G	1,24	1,24
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		97,38G-7,42G	97,36 G	0,77	0,77
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		94,35G-5,63G	95,18 G	1,62	1,62
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		96,62G-6,63G	96,55 G	0,52	0,52
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		92,23G-2,49G	92,18 G	1,08	1,08
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		95,84G-5,93G	95,82 G	0,26	0,26
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		99,44G-9,45G	99,44 G	2	2
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		85,34G-5,31G	85,2 G	5,33	5,33
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		93,22G-3,31G	93,23 G	3,45	3,45
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		89,25G-9,23G	89,1 G	3,59	3,59
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		96,72G-6,81G	96,74 G	3,7	3,69
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		85,84G-5,8G	85,72 G	3,41	3,41
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		87,95G-7,89G	87,79 G	1,41	1,41
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		101,15G-1,24G	101,17 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		98,84G-8,82G	98,82 G	3,88	3,86
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		95,04G-5,02G	94,98 G	0,26	0,26
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724			85,04G-5,02G	84,94 G	1,46	1,46
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641			99,39G-9,37G	99,34 G	4,74	4,73
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		97,31G-7,31G	97,53 G	5,82	5,81
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) 5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		105,92G-5,85G	105,76 G	5,1	5,09
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94			94,43G-4,43G	94,47 G	5,11	5,1
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919			96,14G-6,13G	96,11 G	3,39	3,39
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48			79,69G-9,29G	79,36 G	5,45	5,45
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049			81,52G-1,55G	81,43 G	1,83	1,83
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04			96,38G-6,36G	96,37 G	2,8	2,8
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80			85,42G-5,41G	85,41 G	4,56	4,56
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21			67,53G-7,25G	67,24 G	5,15	5,15
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59			99,49G-9,51G	99,49 G	4,58	4,58
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93			90,65G-0,55G	90,62 G	4,86	4,85
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43			90,62G-0,62G	90,65 G	2,42	2,42
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425			102,51G-2,48G	102,42 G	3,83	3,83
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73			99,63G-9,48G	99,48 G	6,48	6,34
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30			100,89G-0,82G	100,85 G	4,76	4,75
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03			100,6G-0,51G	100,37 G	4,99	4,98
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655			100,24G-0,23G	100,18 G	3,41	3,41
US\$	1.000	15.01.29	15.JJ	A3LHYZ	US438516CL85			98G-7,91G	97,95 G	4,82	4,82
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68			96,72G-6,64G	96,6 G	5,01	5
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995			99,14G-9,27G	99,13 G	3,52	3,51
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068			98,98G-9,18G	99,08 G	3,84	3,84
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72			100,43G-0,51G	100,37 G	4,82	4,81
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55			100,55G-0,52G	100,53 G	4,92	4,92
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39			100G-99,9G	99,75 G	5,07	5,07
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12		99,13G-8,83G	98,66 G	5,4	5,4	
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84		99,43G-9,31G	99,19 G	5,46	5,46	
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		106,46G-6,65G	106,46 G	5,13	5,13
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27)		99,48G-9,45G	99,54 G	5,08	5,07
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		97,21G-7,17G	97,21 G	4,55	4,54
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		104,5G-4,57G	104,61 G	5,39	5,38
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05			101,32G-1,31G	101,39 G	5,42	5,41
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77			103,46G-3,65G	103,75 G	5,62	5,62
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16			100,03G-0,03G	99,87 G	5,04	4,95
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64			100,63G-0,6G	100,67 G	6,22	6,19
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48			91,06G-0,88G	90,88 G	5,35	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)		98,46G-8,35G	98,18 G	4,19	4,19
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	v. 01.11.21(24), EO-MTN v.2021(2021/2024)		98,53G-8,54G	98,52 G	4,36	4,36
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		88,15G-8,12G	88,06 G	1,41	1,41
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		79,68G-9,48G	79,42 G	2,8	2,8
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		103,86G-3,93G	104,05 G	5,72	5,72
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		96,67G-6,66G	96,71 G	4,55	4,55
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		94,16G-4,08G	94,05 G	5,24	5,24
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		91,27G-1,26G	91,29 G	5,18	5,18
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44	2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31)		85,27G-5,24G	85,23 G	5,27	5,27
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		95,42G-5,38G	95,42 G	5,16	5,16
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		93,57G-3,42G	93,42 G	5,31	5,3
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,2G-9,14G	99,11 G	5,08	5,07
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		101,52G-1,4G	101,33 G	5,36	5,36
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		101,24G-1,21G	101,16 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		105,38G	105,38 G	3,78	3,78
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		92,21G-2,39G	92,34 G	2,94	2,94
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		90,33G-0,47G	90,38 G	0,22	0,22
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium - Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		95,34G-5,38G	95,33 G	0,65	0,65
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		83,57G-3,7G	83,5 G	1,83	1,83
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		98,4G-8,44G	98,41 G	3,58	3,58
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		87,88G-8,19G	87,88 G	1,45	1,45
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,78G-0,79G	100,77 G	4,63	4,62
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		105,07G-5,22G	105,03 G	3,98	3,98
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		102,5G-2,58G	102,51 G	3,98	3,98
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		105,77G-5,77G	105,63 G	4,07	4,07
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484	3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		99,94G-9,97G	99,9 G	3,76	3,76
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		96,75G-6,68G	96,67 G	5,42	5,42
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		98,14G-8,12G	98,12 G	5,27	5,26
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	6,98482%, zinsv. v. 12.06.24-11.09.24, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		100,92G-0,9G	100,93 G	6,71	6,69
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		89,76G-9,69G	89,81 G	4,46	4,46
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		90,05G-0,17G	89,99 G	4,95	4,95
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		98,46G-8,45G	98,44 G	3,85	3,83
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		93,41G-3,41G	93,38 G	4,82	4,82
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71	5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)		100,53G-0,49G	100,49 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54	HSBC Holdings PLC Floating Rate Notes 5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)		101,38G-1,36G	101,25 G	5,62	5,62
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20	5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)		100,49G-0,48G	100,44 G	5,53	5,53
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03	5,732999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		100,75G-0,73G	100,7 G	5,7	5,69
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	99,4G-9,4G	99,4 G	1,75	1,75
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		97,26G-7,29G	97,27 G	3,56	3,56
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,299999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		98,14G-8,16G	98,22 G	5,52	5,5
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,099999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		107,52G-7,24G	107,46 G	5,53	5,53
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		98,33G-8,36G	98,35 G	5,35	5,35
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		97,44G-7,46G	97,46 G	5,59	5,58
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		98,13G-8,14G	98,17 G	6,04	6,02
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		94,88G-4,65G	94,66 G	5,79	5,78
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		93,54G-3,56G	93,49 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,363999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		106,07G-6,12G	106,07 G	5,43	5,42
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		108,76G-8,79G	108,72 G	6,97	6,97
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660	4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		100,26G-0,61G	100,28 G	4,52	4,52
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	HSBC Holdings PLC Subordinated Floating Rate Notes 6,546999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		103,66G-3,57G	103,51 G	6,16	6,16
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		109,09G-9,05G	108,89 G	6,3	6,29
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		96,94G-6,99G	96,95 G	3,96	3,96
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		98,95G-8,72G	98,96 G	4,32	4,32
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		96,46G-6,625G	96,39 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		97,63G-7,88G	97,58 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		99,87G-9,77G	99,76 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		99,5G-9,47G	99,51 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		87,05G-7,03G	86,95 G	1,72	1,72
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,293999999999996%, v. 04.03.24(27), DL-Notes 2024(27)		100,33G-0,3G	100,39 G	5,24	5,23
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 9,577999999999994%, zinsv. v. 15.05.24-14.08.24, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		48,14G-8,66G	48,61 G	37,88	37,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		44,72G-4,71G	45,21 G	24,54	24,54
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		101,65G-1,8G	101,66 G	4,84	4,82
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		96,72G-6,65G	96,7 G	5,36	5,35
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		85,9G-5,74G	85,62 G	6,04	6,04
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,09G-8,98G	99,17 G	5,97	5,92
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,67G-0,6G	90,68 G	5,3	5,3
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		93,92G-3,87G	93,94 G	5,24	5,24
US\$	1.000	13.03.26	13.MS	A3LE3H	US444859BW11	5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26)		99,88G-9,87G	99,87 G	5,86	5,84
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		95,04G-4,64G	94,75 G	5,98	5,97
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		102,04G-1,96G	102,03 G	5,32	5,31
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34)		103,06G-2,96G	102,93 G	5,63	5,62
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		99,91G-9,77G	99,77 G	5,49	5,48
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		98,83G-8,52G	98,47 G	5,94	5,94
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		105,09G-5,15G	105,09 G	4,79	4,79
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,79G-7,64G	97,79 G	5,43	5,41
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		85,31G-5,19G	85,11 G	5,75	5,75
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		99,54G-9,54G	99,55 G	5,22	5,22
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,4G-9,37G	99,35 G	5,16	5,13
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,89G-8,87G	98,9 G	5,62	5,6
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,08G-4,6G	94,61 G	5,92	5,91
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,21G-9,2G	99,28 G	6,48	6,44
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,53G-1,48G	101,51 G	5,52	5,52
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		100,95G-0,92G	100,98 G	5,43	5,42
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		99,57G-9,56G	99,51 G	5,42	5,42
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		98,03G-7,86G	98,05 G	5,87	5,87
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		0,977G-0,977G	1 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		45,77G-5,75G	45,55 G	5,42	5,42
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		90,83G-0,81G	90,78 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		92,85G-2,84G	92,81 G	3,24	3,24
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		80,84G-0,73G	80,8 G	0,31	0,31
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		87,42G-7,39G	87,38 G	0,02	0,02
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		98,86G-9,32G	99,31 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25) 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) 4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		97,61G-7,61G	97,6 G	2,81	2,81
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014		92,25G-2,28G	92,17 G	0,27	0,27	
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3		100,49G-0,42G	100,3 G	3,82	3,81	
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) 3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		96,44G-6,44G	96,42 G	1,03	1,03
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366		92,78G-2,76G	92,75 G	0,02	0,02	
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23		99,82G-9,83G	99,8 G	3,3	3,29	
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) 3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		92,54G-2,55G	92,52 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2		80,56G-0,55G	80,52 G	0,02	0,02	
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4		99,16G-9,21G	99,14 G	3,36	3,35	
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) 0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27) 1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28) 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29) 3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28) 3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		91,46G-1,46G	91,43 G	0,55	0,55
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480		98,38G-8,4G	98,37 G	0,51	0,51	
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972		97,32G-7,39G	97,3 G	1,03	1,03	
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151		93,93G-3,94G	93,9 G	3,32	3,32	
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455		84,52G-4,49G	84,46 G	0,02	0,02	
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4		99,74G-9,8G	99,72 G	3,31	3,3	
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74		99,78G-9,79G	99,71 G	3,16	3,16	
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462		Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) 4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		89,42G-9,93G	89,49 G	0,28
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	92,71G-3,32G		93,16 G	0,27	0,27	
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	99,9G-9,87G		99,85 G	4,2	4,18	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		90,71G-0,85G	90,64 G	0,27	0,27
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 6,8480999999999999%, zinsv. v. 08.01.24-07.04.24, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		101,21G-1,15G	101,25 G	6,5	6,48
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		94,03G-4G	94 G	5,7	5,69
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20		95,1G-5,07G	95,1 G	3,77	3,77	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77		90,84G-0,89G	90,89 G	5,2	5,2	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17		93,64G-3,63G	93,63 G	2,76	2,76	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99		88,74G-8,72G	88,7 G	4,02	4,02	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95		98,08G-8,08G	98,07 G	5,35	5,35	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78		94,29G-4,24G	94,23 G	5,46	5,44	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80		99,97G-9,92G	100 G	6,06	6,02	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63		104,63G-4,51G	104,54 G	5,53	5,52	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48		95,62G-5,57G	95,54 G	5,61	5,6	
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29		92,48G-2,46G	92,47 G	3,24	3,24	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02		88,21G-8,2G	88,2 G	4,53	4,53	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99		87,92G-7,87G	87,89 G	4,75	4,75	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84		98,84G-8,88G	98,87 G	2,02	2,02	
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59		92G-1,94G	91,99 G	3,57	3,57	
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72		99,93G-9,8G	99,93 G	5,69	5,68	
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39		100,88G-0,8G	100,8 G	5,43	5,42	
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12		101,95G-1,86G	101,91 G	5,49	5,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.06.25	26.JD	A3LKKD	US44891CCF86	Hyundai Capital America Medium - Term Notes 5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,03G-0,01G	100,03	G	5,87	5,87
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,18G-0,16G	100,18	G	5,64	5,64
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		101,14G-1,06G	101,11	G	5,45	5,46
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		101,58G-1,49G	101,48	G	5,48	5,48
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,83G-0,8G	100,84	G	5,64	5,62
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,81G-2,74G	102,74	G	5,44	5,43
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		104,04G-4G	103,97	G	5,51	5,5
US\$	1.000	03.11.25	03.MN	A3LQ2E	US44891CCQ42	6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,85G-0,82G	100,88	G	5,68	5,66
US\$	1.000	16.01.29	16.JJ	A3LQ66	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		104,54G-4,46G	104,47	G	5,45	5,45
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,62G-9,56G	99,57	G	5,51	5,5
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		99,76G-9,73G	99,74	G	5,44	5,43
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		100,11G-0,02G	99,96	G	5,47	5,46
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		99,76G-9,74G	99,76	G	5,47	5,46
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		100G-99,93G	99,95	G	5,44	5,43
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		99,07G-9,08G	99,07	G	0,52	0,52
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,77G-4,75G	94,75	G	5,52	5,52
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		99,98G-100,16G	100,07	G	1,82	1,82
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		103,94G-4,06G	103,93	G	1,85	1,85
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	Hyundai Card Co. Ltd. Senior Notes 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		100,9G-0,83G	100,89	G	5,63	5,62
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		103,22G-3,29G	103,25	G	4,41	4,41
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		100,72G-0,76G	100,71	G	4,17	4,17
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		96,89G-6,93G	96,87	G	3,32	3,32
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		104,77G-4,77G	104,71	G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	95,62G-5,62G	95,55	G	2,59	2,59
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		98,17G-8,13G	98,13	G	2,03	2,03
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	94,17G-4,17G	94,08	G	2,63	2,63
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	92,61G-2,83G	92,67	G	3,08	3,07
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,47G-7,42G	97,42	G	1,8	1,8
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		86,93G-7,26G	86,88	G	3,14	3,14
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		99,37G-9,51G	99,4	G	3,24	3,24
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		99,41G-9,44G	99,27	G	3,45	3,45
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		100,66G-0,66G	100,47	G	3,54	3,54
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		101,36G-1,43G	101,34	G		
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		91,02G-1,12G	91	G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		101,26G-1,28G	101,23	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		95,65G-5,66G	95,66 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			90,25G-0,32G	90,07 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875			99,22G-9,16G	99,14 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			86,75G-6,62G	86,55 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			92,87G-2,88G	92,93 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		96,19G-6,22G	96,2 G	2,33	2,33
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			96,25G-6,26G	96,18 G	0,78	0,78
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			99,45G-9,43G	99,43 G	3,72	3,72
US\$	1.000	05.02.26	05.FA	A3LUC A	US449276AA20	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26) 4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27) 4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29) 4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31) 4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44) 5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54)		99,17G-9,13G	99,14 G	5,34	5,32
US\$	1.000	05.02.27	05.FA	A3LUC B	US449276AB03			98,86G-8,84G	98,86 G	5,14	5,13
US\$	1.000	05.02.29	05.FA	A3LUC C	US449276AC85			98,48G-8,41G	98,42 G	5,05	5,05
US\$	1.000	05.02.31	05.FA	A3LUC D	US449276AD68			98,2G-8,2G	98,19 G	5,14	5,13
US\$	1.000	05.02.34	05.FA	A3LUC E	US449276AE42			97,67G-7,66G	97,53 G	5,28	5,28
US\$	1.000	05.02.44	05.FA	A3LUC F	US449276AF17			96,49G-6,19G	96,01 G	5,65	5,65
US\$	1.000	05.02.54	05.FA	A3LUC G	US449276AG99			95,91G-5,64G	95,43 G	5,68	5,68
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906		Icahn S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		96,36G-6,31G	96,29 G	3,63
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058			91,76G-1,76G	91,69 G	3,52	3,52
Euro	100.000	18.01.31	18.01.	A287LX	FR0014001IM0			79,56G-9,46G	79,44 G	1,57	1,57
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1			85,1G-4,96G	84,89 G	2,34	2,34
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,06G-8,97G	98,72 G	6,95	6,94
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27) 6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28) 4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		98,66G-8,65G	98,62 G	3,31	3,3
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222			96,9G-6,86G	96,84 G	3,43	3,42
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875			106,01G-6,03G	105,99 G	4,97	4,96
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798			99,94G-9,97G	99,87 G	4,25	4,25
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28) 3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29) 3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		86,12G-6,18G	86,09 G	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112			101,61G-1,61G	101,52 G	3,48	3,48
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880			100,26G-0,22G	100,2 G	3,46	3,46
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		97,81G-7,75G	97,75 G	5,11	5,11
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guaranteed Floating Rate Notes 9,3279999999999994%, zinsv. v. 15.05.24-14.08.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		100,66G-0,66G	100,64 G	9,42	9,39
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		82,94G-2,93G	82,93 G	10	9,99
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008			104,08G-4,21G	104,21 G	9,64	9,61
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		88,41G-8,38G	88,51 G	5,41	5,41
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75			83,86G-3,85G	83,92 G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		91,83G-1,92G	91,8 G	4	4
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565			94,15G-4,17G	94,11 G	4,07	4,07
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912			87,61G-7,65G	87,5 G	4,42	4,42
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187	IHG Finance LLC Medium - Term Notes 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		102,56G-2,68G	102,58 G	3,81	3,81
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		98,42G-8,36G	98,35 G	4,58	4,58
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			96,73G-6,63G	96,695 G	6,5	6,49
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			98,04G-8,06G	98,03 G	4,65	4,65
Euro	1	15.05.28	15.MN	A351L6	XS2606019383			106,98G-6,98G	106,98 G	6,79	6,78
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		96,91G-6,92G	96,9 G	1,03	1,03
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			91,75G-1,76G	91,68 G	2,98	2,98
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			92,66G-2,69G	92,63 G	1,35	1,35
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			98,03G-8,04G	98,01 G	3,5	3,49
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			82,69G-2,7G	82,58 G	0,24	0,24
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			88,32G-8,34G	88,26 G	3,3	3,3
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9			97,57G-7,75G	97,59 G	3,47	3,47
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9	Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		84,06G-4,07G	83,87 G	2,25	2,25
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1			68,38G-8,36G	68,07 G	3,7	3,7
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2			71,36G-1,26G	71,13 G	1,88	1,88
Euro	100.000	14.06.38	14.06.	A3LJOA	FR001400IKC7			100,12G-0,16G	99,8 G	3,68	3,68
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400OQE8			(exA)-94,97G-4,92G	94,47 G	3,77	3,77
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		100,1G-0G	100 G	5,19	5,17
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			99,73G-9,49G	99,6 G	5,84	5,83
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094			101,5G-1,55G	101,51 G	6,69	6,69
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		99,14G-9,05G	99,13 G	3	3
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			98,01G-7,96G	97,94 G	3,82	3,82
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			96,33G-6,29G	96,3 G	4,38	4,38
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0			90,93G-0,93G	90,96 G	4,09	4,09
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			101,86G-1,66G	101,69 G	4,76	4,76
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			102,3G-2,3G	102,33 G	5,14	5,13
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3			101,62G-1,55G	101,57 G	4,98	4,98
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7			100,67G-0,72G	100,67 G	5,24	5,24
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753		Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		100,71G-0,72G	100,69 G	6,06
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895			99,92G-9,93G	99,9 G	5,77	5,77
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		89,87G-9,9G	89,9 G	6,13	6,13
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34)		94,71G-4,65G	94,75 G	5,12	5,11
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			95,38G-5,51G	95,29 G	3,55	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906	Illinois Tool Works Inc. Registered Notes 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		93,35G-3,4G	93,28 G	3,38	3,38	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			98,49G-8,48G	98,47 G	0,51	0,51	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			91,53G-1,57G	91,5 G	1,36	1,36	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			85,48G-5,59G	85,45 G	2,34	2,34	
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143			99,93G-9,86G	99,82 G	3,29	3,29	
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903			99,51G-9,46G	99,39 G	3,45	3,45	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		82,95G-2,7G	82,85 G	5,75	5,75	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		98,99G-8,99G	98,98 G	3,89	3,87	
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			94,85G-4,89G	94,79 G	4,12	4,11	
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		102,74G-2,79G	102,68 G	4,14	4,13	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERY S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		92,92G-2,93G	92,9 G	3,93	3,93	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			94,52G-4,62G	94,55 G	3,15	3,15	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			99,12G-9,12G	99,12 G	3,98	3,94	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			80,65G-0,52G	80,5 G	2,45	2,45	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,97	2,95	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		87,12G-7,14G	87,13 G	5,62	5,62	
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		81,18G-1,31G	81,16 G	4,28	4,28	
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			105,17G-5,16G	105,08 G	4,33	4,33	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	98,5G-8,53G	98,51 G	2,77	2,77	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				99,42G-9,44G	99,37 G	3,72	3,71
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763				96,34G-6,43G	96,33 G	3,57	3,56
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		99,03G-9,18G	99,09 G	2,59	2,59	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		87,39G-7,66G	87,59 G	2,53	2,53	
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		102,15G-2,1G	102,08 G	5,98	5,98	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	80,95G-0,99G	80,85 G	5,79	5,79	
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28) 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		92,73G-2,81G	92,71 G	3,49	3,49	
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1			102,3G-2,43G	102,34 G	4,02	4,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		98,75G-8,76G	98,76 G	3,71	3,7
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	99,7G-9,72G	99,7 G	3,83	3,83
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		97,14G-7,14G	97,1 G	5,65	5,64
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		99G-8,99G	99 G	5,52	5,5
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,17G-6,21G	96,2 G	5,27	5,27
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		99,84G-9,86G	99,85 G	4,22	4,22
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		92,73G-2,57G	92,62 G	5,38	5,38
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		90,72G-0,46G	90,79 G	5,52	5,51
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,18G-9,18G	99,16 G	5,74	5,66
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,15G-9,2G	99,18 G	4,13	4,13
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		97,1G-7,12G	96,99 G	5,43	5,43
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		127,2G-7,19G	127,13 G	5,34	5,34
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		112,1G-2,03G	111,98 G	5,38	5,37
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29)		96,93G-6,91G	96,95 G	5,21	5,21
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34)		97G-6,89G	96,97 G	5,18	5,17
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54)		95,27G-5,08G	95,27 G	5,51	5,51
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		97,14G-7,14G	97,12 G	3,59	3,59
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		96,34G-6,19G	96,31 G	5,28	5,27
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		99,13G-8,84G	98,95 G	5,42	5,42
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		92,55G-2,55G	92,56 G	1,94	1,94
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		93,01G-2,97G	92,96 G	5,24	5,23
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		83,54G-3,26G	83,41 G	5,47	5,47
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		82,7G-2,53G	82,57 G	5,57	5,57
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		94,54G-4,58G	94,52 G	3,03	3,03
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		92,28G-2,28G	92,33 G	5,17	5,16
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		84,3G-4,35G	84,28 G	3,28	3,28
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		79,27G-9,35G	79,25 G	2,76	2,76
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		87,04G-7,13G	87,06 G	2,27	2,27
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		78,34G-8,42G	78,34 G	3,3	3,3
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		97,29G-7,31G	97,32 G	3,34	3,34
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		98,51G-8,49G	98,49 G	0,25	0,25
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		97,65G-7,7G	97,61 G	3,88	3,87
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		103,25G-3,16G	103,17 G	5,79	5,78
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		98,26G-8,11G	98,11 G	4,55	4,54
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		96,98G-6,98G	96,97 G	4,65	4,64
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967	6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S		102,74G-2,73G	102,75 G	5,8	5,79
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		97,26G-7,05G	97,03 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach							
										ISMA	B/F						
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S 8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		96,64G-6,65G 106G-5,87G	96,6 G 105,82 G	4,82 7,14	4,81 7,13						
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636												
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		93,98G-3,93G 93,62G-3,56G	93,91 G 93,59 G	4,74 4,76	4,74 4,76						
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645												
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,92G-9,96G 95,4G-5,51G 91,85G-2,01G 89,56G-9,7G 98,03G-8,01G	99,9 G 95,43 G 91,91 G 89,53 G 97,98 G	3,39 2,36 3,39 3,5 1,27	3,38 2,36 3,39 3,5 1,27						
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672												
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839												
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527												
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056												
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		98,48G-8,56G 96,67G-6,7G	98,49 G 96,67 G								
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679												
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)	S s	95,25G-5,21G 97,91G-7,88G 91,28G-1,42G	95,2 G 97,86 G 91,36 G	5,7 3,85 2,73	5,7 3,84 2,73						
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801												
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163												
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		101,22G-1,25G	101,21 G	3,48	3,48						
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		100,18G-0,17G	100,18 G	4,03	3,98						
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		91,76G-1,54G 95,91G-5,84G 88,43G-8,42G	91,66 G 95,87 G 88,48 G	3,51 3,84 3,7	3,51 3,84 3,7						
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213												
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2323687040												
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33) 2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28) 2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32) 3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		92,15G-2,16G 90,18G-0,21G 93,25G-3,29G 77,07G-7,14G 97,11G-7,15G 80,72G-0,78G 99,24G-9,25G 99,52G-9,53G 99,4G-9,49G 98,38G-8,35G 97,42G-7,47G 99,02G-8,91G	92,1 G 90,13 G 93,24 G 76,93 G 97,06 G 80,7 G 99,22 G 99,52 G 99,29 G 98,34 G 97,46 G 98,89 G	1,9 1,66 1,07 2,58 3,06 0,31 3,3 3,29 3,07 3,07 3,12 3,13 3,13	1,9 1,66 1,07 2,58 3,05 0,31 3,29 3,29 3,07 3,07 3,12 3,13 3,13						
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475												
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423												
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852												
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485												
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995												
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889												
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257												
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505												
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001												
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266												
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719												
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118							ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		101,59G-1,58G	101,55 G	3,38	3,38
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720							ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		97,38G-7,39G 84,22G-4,23G	97,36 G 84,18 G	1,28 0,02	1,28 0,02
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		94,57G-4,6G	94,56 G	1,58	1,58
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		92,83G-2,88G	92,79 G	3,09	3,09	
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282		100,44G-0,49G	100,46 G	3,2	3,19	
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733		99,27G-9,33G	99,21 G	3,11	3,11	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)		85,2G-5,32G	85,23 G	0,59	0,59
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		96,06G-6,1G	96,01 G	2,59	2,59	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		89,49G-9,68G	89,49 G	3,52	3,52	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		98,43G-8,43G	98,43 G	2,98	2,98	
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350		99,1G-9,09G	99,07 G	5,45	5,43	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		89,91G-90,01G	89,85 G	0,83	0,83	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761		98,4G-8,4G	98,39 G	0,25	0,25	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		85,68G-5,83G	85,68 G	2,03	2,03	
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185		102,47G-2,55G	102,47 G	4,05	4,04	
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708		109,51G-9,75G	109,37 G	3,98	3,98	
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077		102,39G-2,55G	102,45 G	3,92	3,92	
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554		105,98G-6,25G	105,91 G	3,97	3,97	
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607		100,54G-0,55G	100,46 G	3,75	3,75	
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789		100,92G-0,91G	100,78 G	3,89	3,89	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		87,97G-8,08G	88 G	0,57	0,57
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18		95,45G-5,57G	95,54 G	2,91	2,91	
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64		99,58G-9,47G	99,48 G	5,52	5,51	
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48	99,26G-9,19G	99,12 G	5,73	5,73		
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		93,14G-3,29G	93,12 G	2,93	2,93
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494		98,34G-8,33G	98,32 G	2,28	2,28	
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973		94,02G-4,15G	94,11 G	3,51	3,51	
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451		93,58G-3,69G	93,56 G	3,62	3,62	
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51		98,69G-8,7G	98,72 G	5,6	5,58	
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372		97,72G-7,78G	97,78 G	3,63	3,62	
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245		96,65G-6,64G	96,64 G	5,18	5,16	
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		95,17G-5,18G	95,28 G	5,27	5,26
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56		97,655G-7,585G	97,695 G	5,25	5,25	
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		99,23G-9,21G	99,19 G	1,78	1,78
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488		97,96G-7,94G	97,9 G	2,39	2,39	
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170		96,01G-6,13G	96,13 G	2,75	2,75	
Euro	100.000	13.11.30	13.11.	A2SAA	XS2079079799		95,12G-5,13G	95,07 G	1,82	1,81	
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687		99,13G-9,26G	99,09 G	4,22	4,22	
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		90,71G-0,83G	90,74 G	1,93	1,93	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		89,94G-90,09G	90 G	2,21	2,21	
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724		100,72G-0,76G	100,69 G	6,13	6,13	
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997		102,28G-2,52G	102,4 G	4,69	4,69	
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407		99,51G-9,57G	99,45 G	4,43	4,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		99,25G-9,31G	99,27 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415		86,72G-6,75G	86,54 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		93,36G-3,39G	93,34 G	0,53	0,53
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		85,28G-5,35G	85,2 G	2,9	2,9	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		87,87G-7,92G	87,843 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)		89,56G-9,61G	89,53 G	1,39	1,39
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		96,35G-6,41G	96,29 G	3,02	3,02	
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7		100,46G-0,49G	100,44 G	3,1	3,1	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		95,01G-4,98G	95,05 G	5,17	5,17
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31)		101,17G-1,06G	101,14 G	5,18	5,17
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27		102,83G-2,65G	102,73 G	5,4	5,4	
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00		100,11G-0,01G	100,06 G	5,26	5,26	
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65		100,94G-0,82G	100,78 G	5,24	5,24	
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	99,01G-9G	99,01 G	2,9	2,9
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194			93,45G-3,43G	93,36 G	3,86	3,86
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543			97,06G-7,03G	97,01 G	3,32	3,32
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			96,94G-6,96G	96,93 G	3,77	3,76
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			90,98G-0,98G	90,92 G	2,94	2,94
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			86,83G-6,89G	86,76 G	1,73	1,73
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		94,03G-3,93G	93,89 G	4,45	4,45
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		99,86G-9,86G	99,86 G	6,3	6,3
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		94,26G-4,26G	94,23 G	3,26		
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		98,36G-8,3G	98,3 G	3,15	3,15	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		91,55G-1,51G	91,5 G	3,17		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		97,08G-7,07G	97,06 G	3,6		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,16G-5,18G	95,2 G	5,38	5,37
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		81,39G-1,1G	81,21 G	5,69	5,69	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		95,09G-4,98G	95,03 G	5,11	5,11	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY88		80,93G-0,78G	80,82 G	5,68	5,68	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		92,21G-2,1G	92,13 G	5,59	5,59	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		92,68G-2,72G	92,58 G	5,13	5,13	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		84,72G-4,63G	84,29 G	5,67	5,67	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		98,13G-8,17G	98,13 G	5,52	5,51	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		93,12G-3,08G	93,1 G	5,53	5,53	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		61,91G-1,6G	61,68 G	5,68	5,68	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		98,51G-8,41G	98,51 G	5,68	5,64	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		96,88G-6,81G	96,88 G	5,07	5,06	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		94,14G-4,1G	94,12 G	5,16	5,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm. in	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach					
										ISMA	B/F				
						Intel Corp.									
						Registered Notes									
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,599999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,61G-1,46G	91,23	G		5,49	5,48		
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		88,25G-7,98G	87,61	G		5,72	5,72		
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,950000000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		89,58G-9,24G	89,36	G		5,73	5,73		
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,450000000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		88,1G-8,01G	88,01	G		5,08	5,08		
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		68,66G-8,42G	68,41	G		5,67	5,67		
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,600000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		87,75G-7,63G	87,69	G		3,63	3,63		
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		81,93G-1,89G	81,78	G		4,84	4,84		
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,799999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		70,43G-0,28G	70,12	G		5,58	5,58		
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,049999999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		65,22G-4,97G	64,66	G		5,65	5,65		
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,200000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		63,21G-3G	62,83	G		5,65	5,65		
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		99,38G-9,34G	99,37	G		5,37	5,35		
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		99,95G-9,77G	99,78	G		5	5		
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		100,62G-0,44G	100,49	G		5,1	5,09		
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,200000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)		100,66G-0,72G	100,63	G		5,16	5,16		
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		100,86G-0,73G	100,74	G		5,64	5,64		
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,700000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)		100,52G-0,27G	100,04	G		5,76	5,76		
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,900000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		102,2G-2,1G	102,13	G		5,85	5,84		
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		99,8G-9,66G	99,72	G		5,12	5,12		
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,150000000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34)		99,5G-9,54G	99,4	G		5,28	5,28		
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,599999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54)		99,06G-8,99G	98,97	G		5,75	5,75		
						Inter-American Development Bank									
						Floating Rate Medium -Term Notes									
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	5,5471000000000004%, zinsv. v. 12.02.24-09.05.24, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,91G-9,9G	99,89	G		5,73	5,71		
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	5,622899999999999996%, zinsv. v. 20.03.24-19.06.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,84G-9,84G	99,74	G		5,79	5,78		
						Inter-American Development Bank									
						Medium - Term Notes									
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		98,1G-8,1G	98,1	G	11,94	11,56			
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		94,74G-4,72G	94,72	G		4,22	4,22		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		93,85G-3,8G	93,81	G		4,64	4,64		
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		99,81G-9,82G	99,81	G		5,81	5,66		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,200000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		81,51G-1,36G	81,17	G		4,8	4,8		
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		95,34G-5,13G	95,02	G		4,82	4,82		
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		98,17G-8,17G	98,16	G		4,29	4,29		
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		88,34G-8,32G	88,3	G		1,41	1,41		
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		81,76G-1,67G	81,6	G		2,74	2,74		
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		97,47G-7,47G	97,46	G		3,57	3,57		
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		96,7G-6,69G	96,68	G		1,81	1,81		
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		95,43G-5,41G	95,41	G		1,31	1,31		
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		93,66G-3,64G	93,64	G		2,65	2,65		
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		90,48G-0,42G	90,4	G		4,46	4,46		
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		94,6G-4,58G	94,58	G		4,19	4,19		
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		92,57G-2,56G	92,53	G		3,22	3,22		
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		91,44G-1,37G	91,41	G		4,29	4,28		
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		99,91G-9,91G	99,9	G		6,4	6,4		
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		94,58G-4,54G	94,57	G		4,44	4,44		
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		93,2G-3,08G	93,18	G		1,88	1,88		
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX31	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		87,82G-7,76G	87,75	G		2,55	2,55		
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ84	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		98,75G-8,75G	98,73	G		1,01	1,01		
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		98,23G-8,17G	98,18	G		4,62	4,61		
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		99,11G-9,04G	99,07	G		4,2	4,19		
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		93,5G-3,4G	93,32	G		4,46	4,46		
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178	5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)		104,21G-4,14G	104,1	G		4,21	4,21		
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04	4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)		99,34G-9,3G	99,32	G		4,95	4,94		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86	Inter-American Development Bank Medium - Term Notes 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33) 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29) 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27) 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29) 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)		100,8G-0,7G	100,61 G	4,45	4,45
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886			102,62G-2,59G	102,58 G	4,19	4,18
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69			99,37G-9,32G	99,33 G	4,71	4,7
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43			98,86G-8,8G	98,78 G	4,46	4,46
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065			101,29G-1,27G	101,17 G	4,2	4,2
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		94,86G-4,86G	94,83 G	4,52	4,52
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227			97,76G-7,76G	97,73 G	4,54	4,52
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25) 3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)		101,35G-1,34G	101,36 G	5,63	5,63
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46		S s	98,96G-8,69G	98,89 G	3,8	3,8
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	Inter-American Investment Corp. -IIC- Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28) 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30) 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28) 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)		97,8G-7,79G	97,77 G	5,34	5,34
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29			98,03G-7,98G	98 G	4,79	4,78
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699			100,35G-0,28G	100,27 G	3,07	3,07
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02			100,67G-0,61G	100,6 G	4,64	4,64
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84			98,89G-8,81G	98,8 G	4,59	4,58
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,64G-7,65G	97,65 G	5,56	5,53
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62) 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)		95,29G-5,36G	95,46 G	5,04	5,03
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			83,54G-3,51G	83,46 G	5,56	5,56
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			78,18G-8,16G	78,28 G	4,7	4,7
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			70,58G-0,58G	70,75 G	5,47	5,47
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			84,95G-4,87G	84,92 G	4,94	4,94
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			66,35G-6,15G	66,19 G	5,53	5,53
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12			98,44G-8,43G	98,43 G	5,52	5,51
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			96,69G-6,63G	96,69 G	5,21	5,21
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			97,12G-7,06G	97,05 G	5,09	5,09
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			96,13G-5,97G	96,04 G	5,25	5,24
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			93,17G-2,95G	92,88 G	5,52	5,52
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			95,26G-5,04G	94,91 G	5,59	5,59
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12			101,07G-1G	100,93 G	5,14	5,14
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		99,28G-9,32G	99,32 G	3,23
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			93,25G-3,19G	93,16 G	5,19	5,18
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			95,89G-5,97G	95,89 G	3,62	3,62
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		93,09G-3,09G	93,06 G	3,47	3,47
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			88,03G-8,23G	88,18 G	4,96	4,96
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3300000000000001%, zinsv. v. 31.05.24-30.05.25, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.23-10.08.24, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 5,6631%, zinsv. v. 18.03.24-17.06.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	94,26G-4,28G	94,29 G	4,93	4,93
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109		S s	93,22G-3,1G	93,22 G	3,84	3,84
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33		S s	100,12G-0,12G	100,02 G	5,68	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 5,6477599999999999%, zinsv. v. 06.02.24-05.05.24, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,8G-9,8G	99,8 G	7,7	7,45
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08	5,8125%, zinsv. v. 04.01.24-03.04.24, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	100,14G-0,17G	100,09 G	5,91	5,9
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 5,7180999999999997%, zinsv. v. 12.01.24-11.04.24, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,28G-0,28G	100,23 G	5,72	5,7
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		78,05G-8,07G	77,98 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		68,79G-8,96G	68,75 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		86,98G-2,31G	86,95 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		88,24G-8,21G	88,21 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		96,88G-6,89G	96,84 G	4,48	4,47
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	94,3G-4,17G	94,3 G	11,08	11,08
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		85,94G-5,83G	85,78 G	2,97	2,97
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		100,41G-0,43G	100,4 G	8,02	7,98
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		84,773G-4,7G	84,65 G	2,8	2,8
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		95,73G-5,72G	95,65 G	4,49	4,49
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		99,75G-9,74G	99,74 G	4,57	4,57
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		97,89G-7,89G	97,89 G	4,31	4,31
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	87,52G-7,41G	87,44 G	1,14	1,14
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		80,67G-0,64G	80,57 G	1,85	1,85
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		72,63G-2,56G	72,51 G	0,28	0,28
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		87,91G-7,89G	87,88 G	0,57	0,57
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		45,93G-5,86G	45,73 G	0,54	0,54
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		92,8G-2,8G	92,78 G	1,08	1,08
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		91,46G-1,42G	91,42 G	0,55	0,55
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		88,25G-8,19G	88,2 G	1,7	1,7
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	94,65G-4,56G	94,66 G	1,32	1,32
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		37,16G-6,97G	36,96 G	1,08	1,08
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		97,96G-7,96G	97,95 G	3,29	3,29
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		92,82G-2,8G	92,79 G	2,97	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		91,35G-1,33G	91,33 G	1,64	1,64
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	98,45G-8,43G	98,43 G	3,83	3,83
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		97,26G-7,26G	97,26 G	2,81	2,81
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		85,24G-5,15G	85,15 G	2,89	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		84,89G-4,88G	84,82 G	2,34	2,34
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	96,88G-6,88G	96,87 G	1,54	1,54
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		96,29G-6,28G	96,28 G	1,3	1,3
Euro	1.000	24.04.28	24.04.	A28WFS	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		89,71G-9,65G	89,66 G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	96,35G-6,33G	96,35 G	1,55	1,55
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		88,26G-8,18G	88,19 G	0,57	0,57
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		76,53G-6,35G	76,41 G	1,31	1,31
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	99,73G-9,74G	99,73 G	3,58	3,58
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		49,69G-9,67G	49,49 G	1	1
nr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		98,87G-8,84G	98,84 G	3,5	3,5
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		87,53G-7,46G	87,45 G	3,99	3,99
nr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		97,9G-7,87G	97,89 G	3,56	3,56
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		92,82G-2,78G	92,78 G	1,34	1,34
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		97,45G-7,43G	97,43 G	5,11	5,09
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	92,61G-2,55G	92,5 G	10,68	10,62
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		88,22G-8,19G	88,18 G	2,81	2,81
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		88,05G-8,07G	87,94 G	10,58	10,57
nr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		95,6G-4,89G	95,6 G	2,62	2,62
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		86,7G-6,66G	86,64 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		94,38G-4,25G	94,4	G	2,53	2,53
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		61,04G-0,81G	60,88	G	2,28	2,28
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		83,01G-2,87G	82,88	G	3,91	3,91
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		99,78G-9,79G	99,79	G	4,51	4,51
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		99,74G-9,47G	99,68	G	3,9	3,89
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		99,94G-9,86G	99,77	G	2,92	2,92
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		97,57G-7,5G	97,47	G	4,43	4,42
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		99,63G-9,63G	99,56	G	4,79	4,79
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		99,3G-9,17G	99,11	G	3,17	3,17
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		103,38G-3,25G	103,12	G	3,16	3,16
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		103,95G-3,85G	103,92	G	4,15	4,15
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		98,78G-8,75G	98,69	G	4,2	4,19
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		97,9G-7,83G	97,77	G	4,43	4,43
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		99,45G-9,38G	99,34	G	2,97	2,97
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		99,81G-9,79G	99,79	G	4,93	4,92
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		100,81G-0,75G	100,68	G	4,42	4,42
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,93G-3,88G	93,87	G	3,98	3,98
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		97,27G-7,27G	97,26	G	5,09	5,09
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		101,75G-1,59G	101,49	G	4,61	4,61
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		93,71G-3,67G	93,68	G	4,58	4,57
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		98,81G-8,8G	98,77	G	5,05	5,05
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		95,01G-4,99G	94,99	G	0,79	0,79
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		94,2G-4,18G	94,18	G	1,06	1,06
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		81,89G-1,82G	81,79	G	2,14	2,14
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		99,26G-9,25G	99,24	G	3,01	3,01
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		87,81G-7,76G	87,66	G	4,43	4,42
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		96,1G-6,05G	96,07	G	4,62	4,61
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		96,43G-6,34G	96,34	G	4,46	4,46
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		82,26G-2,23G	82,16	G	3,02	3,02
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		89,26G-9,1G	89,12	G	3,08	3,08
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		92,59G-2,58G	92,55	G	1,88	1,88
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		87,51G-7,46G	87,45	G	2,56	2,56
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		96,59G-6,51G	96,51	G	4,5	4,5
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		98,18G-8,12G	98,01	G	4,4	4,4
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		100,79G-0,72G	100,72	G	4,48	4,48
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		102,91G-2,8G	102,71	G	4,43	4,43
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		97,932G-7,932G	97,912	G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		89,76G-9,85G	89,72	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	40,95G-0,54G	40,95	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		35,24G-5,34G	35,13	G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)				
						International Business Machines Corp. Registered Notes						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		105,72G-5,02G	104,74	G	5,2	5,19
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		97,09G-7,09G	97,09	G	5,39	5,37
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		99,47G-9,47G	99,46	G	2,24	2,24
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		94,3G-4,47G	94,43	G	3,37	3,36
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		95,83G-5,85G	95,92	G	5,1	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		97,59G-7,59G	97,58 G	1,95	1,95	
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		91,79G-1,9G	91,82 G	3,26	3,26	
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		103,51G-3,32G	102,97 G	5,35	5,35	
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		82,93G-2,87G	82,92 G	5,59	5,59	
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		98,99G-9,03G	98,98 G	3,61	3,6	
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		89,79G-9,89G	89,79 G	0,67	0,67	
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		81,05G-1,3G	81,13 G	1,59	1,59	
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		69,82G-70,01G	69,7 G	3,41	3,41	
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		91,17G-1,15G	91,18 G	3,72	3,72	
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		84,71G-4,69G	84,78 G	4,59	4,59	
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		72,62G-2,59G	72,68 G	5,53	5,52	
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		65,14G-4,97G	64,89 G	5,58	5,58	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		96,72G-6,7G	96,75 G	5,23	5,22	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,59G-3,6G	93,59 G	5,05	5,05	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		87,16G-7,11G	87,15 G	5,5	5,5	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		82,95G-3,14G	83,01 G	5,58	5,58	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		98,33G-8,35G	98,34 G	1,77	1,77	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		94,92G-5,04G	95,01 G	2,62	2,62	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		90,07G-0,18G	90,01 G	3,44	3,44	
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		87,43G-7,54G	87,43 G	1,99	1,99	
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		81,58G-1,88G	81,58 G	3,04	3,04	
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		98,51G-8,48G	98,47 G	5,54	5,52	
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		97,61G-7,56G	97,58 G	5,08	5,07	
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		95,87G-5,66G	95,54 G	5,12	5,12	
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		91,82G-1,7G	90,98 G	5,56	5,56	
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		99,89G-9,95G	99,89 G	3,39	3,38	
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		100,96G-1,18G	101,03 G	3,42	3,42	
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		100,74G-1G	100,62 G	3,63	3,63	
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		99,92G-100,16G	99,85 G	3,99	3,98	
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		94,66G-4,81G	94,53 G	5,42	5,42	
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		98,93G-8,9G	98,93 G	5,29	5,27	
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		98,71G-8,64G	98,68 G	4,97	4,97	
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		97,94G-7,81G	97,81 G	5,13	5,13	
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		95,29G-5,41G	94,83 G	5,49	5,49	
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	92,5G-2,75G	92,71 G	3,18	3,18	
Euro	100.000	25.03.25	25.03.	A3KNWV	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	98,94G-8,97G	98,92 G	4,17	4,15	
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	97,58G-7,61G	97,55 G	4,31	4,31	
						International Development Association Medium - Term Notes						
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,43G-4,44G	94,42 G	0,79	0,79	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,03G-0,94G	80,9 G	2,47	2,47	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		98,02G-8,01G	98 G	1,52	1,52	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		89,43G-9,46G	89,38 G	1,68	1,68	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		65,94G-5,67G	65,77 G	2,12	2,12	
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)	S s	85,41G-5,33G	85,28 G	3,16	3,15	
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		92,38G-2,3G	92,23 G	3,21	3,21	
£	1.000	22.09.27	22.09.	A3KCLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		88,17G-8,15G	88,14 G	0,85	0,85	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		92,98G-2,96G	92,96 G	1,88	1,88	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		81,3G-1,23G	81,2 G	2,99		
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		86,43G-6,4G	86,45 G	1,72	1,72	
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		103,37G-3,37G	103,3 G	4,2	4,2	
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,65G-1,57G	101,56 G	4,52	4,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	14.09.28 14.09.30	14.09. 14.09.	A3LNDC A3LNDD	XS2673969650 XS2677642717	International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		102,91G-2,94G 102,96G-2,945G	102,85 G 102,89 G	4,46 6,77	4,46 6,76
	Euro Euro	1.000 1.000	29.07.24 08.10.26	29.07. 08.10.	A1ZMMG A2R8XJ	XS1091654761 XS2063268754	International Distributions Services PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		99,85G-9,84G 94,94G-4,97G	99,84 G 94,95 G	4,17 2,61
US\$ MXN MXN MXN nz\$ US\$ £ £ US\$ US\$ kann.\$ US\$ £ £	1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.26 20.07.27 18.01.28 18.01.30 10.09.25 27.08.30 15.12.25 22.07.27 16.07.25 16.10.24 28.01.27 08.10.26 28.11.25 22.07.26	07.AO 20.07. 18.01. 18.01. 10.MS 27.FA 15.12. 22.07. 16.JJ 16.AO 28.JJ 08.AO 28.11. 24.07.	A18ZRG A19K3N A19UFU A19UZW A2814N A281SK A283QJ A28TVN A28Z0H A2R876 A3K1AX A3KVXA A3LBYN A3LLAX	US45950VHX73 XS1649504096 XS1748803282 XS1753775730 NZIFCDT012C3 US45950KCU25 XS2243329807 XS2121223601 US45950KCT51 US45950KCR95 CA45950KCY43 US45950KCX63 XS2562657374 XS2655864655	International Finance Corp. Medium - Term Notes 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)		95,43G-5,4G 91,17G-1,01G 92,03G-1,87G 91,27G-1,13G 94,23G-4,23G 80,72G-0,69G 93,48G-3,46G 89,73G-9,71G 95,11G-5,1G 98,72G-8,72G 94,94G-4,77G 91,57G-1,54G 98,84G-8,82G 101,59G-1,56G	95,41 G 91,01 G 91,8 G 90,95 G 94,2 G 80,62 G 93,45 G 89,7 G 95,1 G 98,7 G 94,91 G 91,52 G 98,84 G 101,57 G	4,43 10,58 10,31 9,88 0,8 1,85 0,53 1,66 0,79 2,78 3,87 1,64 4,99 4,69	4,43 10,57 10,27 9,85 0,8 1,85 0,53 1,66 0,79 2,78 3,87 1,64 4,97 4,68
A\$ A\$	1.000 1.000	14.05.27 19.10.28	14.MN 19.AO	A3LBB2 A3LPKK	AU3CB0293975 AU3CB0303451	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28)		100,1G-0,1G 100,52G-0,52G	100,09 G 100,45 G	4,46 4,51	4,46 4,51
TRY MXN	10.000 100.000	15.02.29 19.10.26		A19DC5 A1V2FU	XS1566184385 XS1505555075	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		36,582G-6,144G 78,58G-8,41G	36,642 G 78,35 G		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		93,1G-3,07G	93,08 G	2,14	2,14
Euro US\$ US\$	1.000 1.000 1.000	25.09.26 26.09.28 26.09.48	25.09. 26.MS 26.MS	A2RR9Q A2RSGD A2RSGE	XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		95,68G-5,71G 96,45G-6,51G 87,34G-7,15G	95,62 G 96,58 G 87,15 G	3,71 5,45 6,1	3,71 5,44 6,1
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		98,42G-8,42G 93,82G-3,78G	98,43 G 93,79 G	4,39 4,2	4,39 4,2
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		80,49G-0,61G 111,51G-1,49G	80,32 G 111,15 G	5,95 6,23	5,95 6,23
Euro Euro	1.000 1.000	12.11.25 14.12.29	12.11. 14.JD	A2843L A3LZ0H	XS2256977013 XS2835773255	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		100G-0,8G 103,98G-4,2G	100 G 103,86 G	9,03 9,98	8,95 9,95
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		96,47G-6,52G	96,47 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		98,96G-8,99G 70,43G-0,5G	98,99 G 70,2 G	5,75 5,8	5,65 5,8
Euro Euro Euro	1.000 1.000 1.000	08.03.28 17.03.25 17.11.25	08.03. 19.MJSD 16.FMAN	A3LE1E A3LFG6 A3LQ19	XS2592650373 XS2597970800 XS2719281227	Intesa Sanpaolo S.p.A. Floating Rate Medium - Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,3490000000000002%, zinsv. v. 17.06.24-16.09.24, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) 4,6239999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		102,77G-2,79G 99,94G-9,93G 100,22G-0,22G	102,8 G 99,94 G 100,22 G	4,16 4,52 4,53	4,16 4,49 4,52
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		96,9G-6,9G	96,89 G	2,05	2,05
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000	20.03.28 15.01.30 26.05.25 04.07.24 04.07.29 04.12.24 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33 19.05.26 19.05.30 31.05.33 29.08.27 29.08.31	20.03. 15.JJ 26.05. 04.07. 04.07. 04.12. 19.11. 06.09. 16.03. 13.01. 08.03. 19.05. 19.05. 31.M3ON 29.08. 29.08.	A19X00 A28R8J A28XTF A2R4MP A2R4MQ A2SA6U A2SAJH A3K81S A3KM9J A3LAEK A3LE1F A3LHY5 A3LHY6 A3LJBC A3LMEV A3LMEV	XS1785340172 XS2102388597 XS2179037697 XS2022425297 XS2022424993 XS2089368596 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947 XS2625195891 XS2625196352 XS2630420268 XS2673808486 XS2673808726	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		92,75G-2,85G 85,55G-5,53G 97,84G-7,84G 99,19G-9,19G 90,56G-0,74G 98,67G-8,67G 93,2G-3,27G 102,12G-2,21G 89,85G-9,82G 107,23G-7,31G 109,73G-9,91G 100,23G-0,22G 104,91G-4,93G 104,64G-4,75G 101,9G-1,91G 107,33G-7,35G	92,75 G 85,53 G 97,82 G 99,18 G 90,54 G 98,66 G 93,21 G 102,11 G 89,85 G 107,17 G 109,61 G 100,19 G 104,77 G 104,64 G 101,84 G 107,36 G	3,75 5,64 4,34 2 3,79 1,51 2,13 3,99 1,67 3,76 4,24 3,87 3,92 6,02 3,72 3,93	3,75 5,64 4,34 2 3,79 1,51 2,13 3,99 1,67 3,76 4,24 3,87 3,92 6,02 3,72 3,93
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		86,8G-6,72G 90,43G-0,32G	86,68 G 90,31 G		
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		104,31G-4,47G	104,22 G	5,57	5,56
Euro Euro	1.000 1.000	23.04.25 15.09.26	23.04. 15.09.	A1Z0JQ A1ZPSZ	XS1222597905 XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		98,58G-8,57G 99,1G-9,16G	98,55 G 99,04 G	4,66 4,33	4,64 4,32
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos endlos endlos	01.MS 01.MS 30.MS 07.MS	A281XX A281XY A3K3WA A3LM1K	XS2223762381 XS2223761813 XS2463450408 XS2678939427	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)		95,11G-5,22G 94,9G-5,08G 97,25G-7,33G 109,93G-10,02G	95,11 G 94,83 G 97,2 G 109,91 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		99G-9G	99 G		
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		62,99G-4,53G	62,53 G	10,59	10,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	Intrum AB Medium - Term Notes 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		61,9G-2,84G	62 G	9,42	9,42
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		96,74G-6,65G	96,68 G	6,37	6,37
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		96,62G-6,62G	96,62 G	6,38	6,38
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		76,37G-6,67G	76,27 G	12,43	12,43
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		89,7G-9,73G	89,7 G	2,99	2,99
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		82,85G-2,72G	82,81 G	3,95	3,95
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		102,55G-2,24G	101,97 G	5,42	5,42
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)		100,34G-0,33G	100,4 G	5,15	5,14
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33)		101,28G-1,15G	101,05 G	5,1	5,1
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		96,54G-6,52G	96,5 G	2,56	2,56
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		94,08G-4,1G	94,07 G	1,06	1,06
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		97,95G-7,96G	97,95 G	0,51	0,51
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)		99,03G-9,08G	99,07 G	2,98	2,98
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		88,18G-8,41G	88,17 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	91,34G-1,34G	91,32 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	99,31G-9,31G	99,26 G	2,97	2,97
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	99,55G-9,55G	99,54 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	89,49G-9,51G	89,46 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	81,55G-1,54G	81,49 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	101,39G-1,4G	101,35 G	2,94	2,94
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257	3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 230	100,77G-0,74G	100,73 G	2,93	2,93
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		101,83G-1,81G	101,79 G	2,9	2,9
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01	3%, v. 19.06.24(32), IHS v. 2024(2032)		100,33G-0,3G	100,27 G	2,96	2,96
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		81,51G-1,49G	81,46 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		94,13G-4,12G	94,11 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		87,93G-7,87G	87,9 G	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190	2 1/8%, v. 06.09.22(30), IHS v.22(30)		95,661G-5,659G	95,61 G	2,9	2,9
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9	3 1/4%, v. 10.03.23(31), IHS v.23(31)	S 23	102,09G-2,17G	102,04 G	2,89	2,89
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3	2 7/8%, v. 21.02.24(34), IHS v.24(34)	S 26	99,23G-9,18G	99,15 G	2,97	2,97
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		90,12G-0,24G	90,13 G	3,26	3,26
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		71,63G-1,74G	71,57 G	1,04	1,04
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		97,89G-7,85G	97,81 G	4,7	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		98,36G-8,35G	98,28 G	4,32	4,31
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		94,3G-4,24G	94,21 G	4,53	4,53	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		93,09G-3,12G	93,06 G	4,41	4,4	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		95,84G-5,94G	95,83 G	3,63	3,63	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		90,47G-0,45G	90,48 G	4,57	4,57	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)		98,56G-8,59G	98,55 G	1,76	1,76
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		93,71G-3,79G	93,7 G	3,16	3,16	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		79,28G-9,44G	79,33 G	0,63	0,63	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186		84,76G-4,82G	84,69 G	2,33	2,33	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		86,3G-6,48G	86,37 G	2,01	2,01	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563		97,46G-7,48G	97,46 G	3,94	3,94	
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436		98,72G-8,65G	98,45 G	4,07	4,07	
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	Islandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		97,41G-7,36G	97,36 G	1,54	1,54
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197		100,69G-0,72G	100,63 G	4,41	4,4	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		93G-3G	93 G	3,2	3,2
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		65,97G-5,47G	65,96 G	6,31	6,31	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		88,84G-8,81G	88,85 G	3,35	3,35	
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230		103,08G-3,01G	103,09 G	6,08	6,07	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)		84,52G-4,49G	84,49 G	5,84	5,84
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		64,82G-4,61G	64,78 G	6,23	6,23	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		84,65G-4,57G	84,72 G	5,91	5,91	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		71,06G-0,89G	70,83 G	6,22	6,22	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		71,86G-1,72G	71,81 G	6,38	6,38	
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90		98,59G-8,56G	98,69 G	5,81	5,8	
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35		95,99G-5,85G	96,01 G	6,16	6,16	
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18		91,24G-1,14G	91,25 G	6,52	6,52	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91		107G-7G	107 G	5,54	5,53	
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513		ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	97,38G-7,37G	97,35 G	2,54
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)			99,19G-9,2G	99,18 G	4,01
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		94,51G-4,53G	94,49 G	1,85	1,85	
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270		100,16G-0,23G	100,17 G	3,82	3,82	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		95,02G-5,08G	95 G	3,39	3,39
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		91,68G-1,83G	91,73 G	3,51	3,51	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		96,26G-6,22G	96,24 G	0,52	0,52	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		85,15G-5,29G	85,3 G	2,05	2,05	
Euro	1.000	11.12.31	11.12.	A2SBF5	XS2090807293		82,02G-2,21G	82,01 G	2,42	2,42	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		88,31G-8,41G	88,37 G	3,45	3,45	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		74,79G-4,91G	74,79 G	1,33	1,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701	Italgas S.P.A. Medium - Term Notes 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)		100,62G-0,67G	100,51 G	4,02	4,02
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411	3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		97,69G-7,71G	97,63 G	3,67	3,67
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		100,04G-0,03G	99,84 G	4,25	4,24
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		95,05G-5,03G	94,7 G	2,86	2,86
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		94G-4G	94 G	14,65	14,56
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		90,2G-0,12G	90,15 G	5,56	5,55
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		86,76G-6,71G	86,76 G	5,15	5,14
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80	5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28)		103,26G-3,15G	103,24 G	5,15	5,14
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63	6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33)		105,7G-5,47G	105,48 G	5,52	5,52
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47	6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)		106,87G-6,74G	106,71 G	6	6
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12	6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		109,38G-9,11G	109,18 G	5,93	5,93
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		(exA)-96,3G-6,32G	96,32 G	3,63	3,63
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		(exA)-94,83G-4,88G	94,76 G	3,64	3,64
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28)		94,2G-4,4G	94,32 G	3,57	3,56
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		98,27G-8,26G	98,24 G	3,3	3,3
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		97,01G-7,07G	97,01 G	3,61	3,61
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		93,1G-3,16G	93,14 G	4,17	4,17
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		91,69G-1,71G	91,65 G	2,17	2,17
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		75,51G-5,85G	75,54 G	4,44	4,44
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		104,8G-5,11G	104,9 G	3,99	3,99
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		83,58G-3,65G	83,54 G	2,36	2,36
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		105,69G-5,69G	105,56 G	4,22	4,22
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		100,75G-0,75G	100,6 G	4,28	4,28
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		94,65G-4,78G	94,81 G	5,67	5,66
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		90,46G-0,49G	90,5 G	5,7	5,69
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		97,75G-7,81G	97,9 G	6,37	6,36
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		99,9G-9,87G	99,86 G	4,64	4,62
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		100,03G-99,97G	99,99 G	6,02	5,91
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		105,15G-5,13G	105,12 G	4,63	4,62
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		99,54G-9,62G	99,54 G	4,66	4,66
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,99G-100G	100,05 G	7,89	7,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		98,39G-8,39G	98,42 G	4,43	4,42
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		97,82G-7,82G 97,855G-7,855G	97,81 G 97,85 G	4,31 4,31	4,31 4,31
US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 15.07.25 17.10.29 17.10.24 19.07.28 24.01.31	28.MN 15.JJ 17.AO 17.AO 19.JJ 24.JJ	A1Z17P A28ZL9 A2R894 A2R9AR A3LK9V A3LTKN	US471048AP32 US471048CJ53 US471048CF32 US471048CD83 US471048CX48 US471048CZ95	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		97,24G-7,23G 95,29G-5,27G 87,76G-7,68G 98,77G-8,77G 99,96G-9,92G 99,05G-8,96G	97,24 G 95,27 G 87,68 G 98,76 G 99,96 G 98,91 G	5,13 1,31 4,54 3,53 4,7 4,61	5,13 1,31 4,54 3,53 4,7 4,61
Euro Euro Euro	1.000 1.000 1.000	12.02.27 02.02.28 22.02.28	12.02. 02.02. 22.02.	A28TED A3KLAA A3LEGZ	XS2113121904 XS2291905474 XS2572499726	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		91,96G-1,95G 89,24G-9,28G 100,19G-0,24G	91,95 G 89,2 G 100,17 G	0,11 0,02 3,3	0,11 0,02 3,3
US\$ US\$ US\$	1.000 1.000 1.000	01.12.52 01.02.28 01.12.31	01.JD 01.FA 01.JD	A3K6H5 A3K6NC A3KRLK	USL56608AM12 USL56608AK55 USL56608AF60	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		86,05G-6,05G 98,62G-8,61G 87,69G-7,62G	86,05 G 98,69 G 87,88 G	7,87 5,63 5,91	7,86 5,62 5,91
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	24.10.24 24.04.28 07.02.30 11.01.29	24.10. 24.04. 07.02. 11.01.	A28WKD A28WKE A3K10G A3LCTN	FR0013509627 FR0013509643 FR00140082Z6 FR001400F0H3	JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,38G-9,37G 96,43G-6,5G 88,32G-8,4G 104,27G-4,2G	99,37 G 96,49 G 88,32 G 104,19 G	3,96 3,62 3,65 3,96	3,91 3,62 3,65 3,96
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.01.26 16.01.29 16.06.33 16.01.25 09.02.28 23.01.30 23.01.34	16.01. 16.01. 16.06. 16.01. 09.02. 23.01. 23.01.	A3KSPD A3KSPE A3KSPF A3KY2T A3KYUG A3LRZQ A3LRZR	XS2354444023 XS2354569407 XS2354444379 XS2408491947 XS2407010656 XS2728561098 XS2728560959	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		94,37G-4,42G 86,69G-6,77G 78,8G-8,9G 97,99G-7,94G 89,61G-9,7G 101,13G-1,28G 102,29G-2,4G	94,39 G 86,68 G 78,76 G 97,93 G 89,62 G 101,16 G 102,21 G	3,77 1,15 2,85 0,5 1,39 3,86 4,19	1,15 2,85 0,5 1,39 3,86 4,18
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		99,76G-9,76G	99,75 G	1,99	1,99
US\$ US\$ US\$	1.000 1.000 1.000	20.01.43 21.07.28 14.04.34	20.JJ 21.JJ 14.AO	A1HE5U A3LK46 A3LXME	US472319AM43 US47233WBM01 US47233WEJ45	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,2000000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34)		105,73G-5,49G 100,96G-0,94G 101,34G-1,11G	105,19 G 100,92 G 100,99 G	6,1 5,69 6,14	6,09 5,69 6,14
Euro Euro	1.000 1.000	16.04.26 16.04.29	16.04. 16.04.	A3LXEA A3LXED	XS2801964284 XS2801963716	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		99,97G-9,98G 99,45G-9,48G	99,98 G 99,37 G	3,88 4,12	3,87 4,12
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		80,23G-0,17G	80,1 G	5,88	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024		Einheitspreis 24.06.2024		Rendite nach		
								ISMA	B/F					
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)		83G-3G	83	G	13,07	13,05		
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		77G-7G	77	G	12,82	12,82		
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		7,37G-7,37G		G				
£	100.000	18.10.28	18.10.	A3LPS5	XS2703627021	John Deere Bank S.A. Medium - Term Notes 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		101,58G-1,6G	101,55	G	4,7	4,69		
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		95,48G-5,43G	95,47	G	5,2	5,2		
US\$	1.000	08.09.27	08.MS	A19N9R	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	93,49G-3,46G	93,5	G	5,1	5,1		
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	94,4G-4,3G	94,41	G	4,89	4,88		
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	98,54G-8,5G	98,53	G	5,7	5,66		
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		97,73G-7,71G	97,77	G	5,46	5,43		
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		93,39G-3,37G	93,39	G	1,49	1,49		
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		81,63G-1,52G	81,56	G	3,53	3,53		
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		98,22G-8,21G	98,21	G	4,13	4,13		
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		88,77G-8,54G	88,75	G	4,89	4,89		
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVB32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		91,91G-1,86G	91,87	G	3,79	3,79		
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		90,89G-0,8G	90,85	G	4,93	4,93		
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		94,03G-4G	94,07	G	4,75	4,75		
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		94,43G-4,36G	94,36	G	4,86	4,86		
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		92,22G-2,21G	92,24	G	3,66	3,66		
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		97,63G-7,64G	97,63	G	2,55	2,55		
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		93,9G-3,89G	94	G	4,84	4,84		
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		98,13G-8,15G	98,16	G	5,51	5,51		
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		93,2G-3,16G	93,07	G	5,01	5,01		
US\$	1.000	08.09.25	08.MS	A3K884	US24422EWA45	4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25)		98,68G-8,68G	98,62	G	5,26	5,25		
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWK18	4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)		98G-8G	98	G	4,88	4,88		
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWL90	4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)		96,21G-6,08G	96,03	G	5	4,99		
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		99,66G-9,63G	99,66	G	5,92	5,8		
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		100,16G-0,14G	100,21	G	4,88	4,87		
US\$	1.000	06.03.28	06.MS	A3KMWW	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,78G-8,72G	88,76	G	3,36	3,36		
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		92,53G-2,51G	92,55	G	2,27	2,27		
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		83,14G-3G	83,05	G	4,82	4,82		
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		98,9G-8,9G	98,9	G	1,26	1,26		
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		99,78G-9,78G	99,78	G	4,88	4,87		
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		99,44G-9,4G	99,44	G	5,28	5,26		
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		99,77G-9,79G	99,87	G	5,53	5,48		
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		99,95G-9,91G	99,95	G	5,17	5,15		
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		100,16G-0,09G	100,13	G	4,93	4,92		
US\$	1.000	06.06.25	06.JD	A3LJP0	US24422EWW55	4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25)		99,48G-9,51G	99,55	G	5,56	5,55		
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86	4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)		99,5G-9,45G	99,4	G	4,86	4,86		
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39	4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)		99,32G-9,29G	99,32	G	5,2	5,2		
US\$	1.000	14.07.28	14.JJ	A3LK9W	US24422EXB00	4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)		100,33G-0,27G	100,3	G	4,93	4,93		
US\$	1.000	08.09.25	08.MS	A3LM6N	US24422EXC82	5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)		100,07G-0,03G	100,06	G	5,34	5,32		
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65	5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)		99,99G-9,96G	100,11	G	5,23	5,22		
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49	5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)		101,07G-0,9G	100,89	G	5,09	5,09		
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14	4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)		98,93G-8,9G	98,95	G	5,03	5,02		
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79	4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)		98,53G-8,44G	98,48	G	4,95	4,94		
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09	4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		99,79G-9,8G	99,83	G	5,13	5,12		
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		99,91G-9,81G	99,75	G	4,99	4,99		
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		99,71G-9,66G	99,68	G	5,05	5,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	John Deere Capital Corp. Medium - Term Notes 5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34) 4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27) 4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29) 5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		100,54G-0,48G	100,31 G	5,1	5,1
US\$	1.000	11.06.27	11.JD	A3LZ0U	US24422EXR51			99,83G-9,8G	99,84 G	5,03	5,03
US\$	1.000	11.06.29	11.JD	A3LZ0V	US24422EXT18			99,89G-9,92G	99,87 G	4,93	4,93
US\$	1.000	12.06.34	12.JD	A3LZ0W	US24422EXU80			99,99G-9,96G	99,85 G	5,12	5,12
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	John Deere Cash Management S.a.r.l. Medium - Term Notes 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		95,39G-5,45G	95,37 G	3,15	3,15
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			92,53G-2,62G	92,59 G	3,29	3,29
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101			79,98G-80,17G	79,87 G	3,36	3,36
AS\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		99,13G-8,94G	99,13 G	3,52	3,52
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		111,07G-0,87G	110,92 G	4,62	4,62
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			102,93G-3,05G	103,06 G	4,58	4,58
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) 3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32) 3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36) 3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44) 4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29) 4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31) 4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34) 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		110,4G-0,12G	110,31 G	4,96	4,95
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			108,74G-8,69G	108,61 G	5,04	5,04
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			92,35G-2,58G	92,58 G	2,47	2,47
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			86,28G-6,55G	86,21 G	3,13	3,12
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72			88,45G-8,52G	88,59 G	4,91	4,91
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			95,88G-5,88G	95,85 G	5,07	5,07
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			81,81G-1,62G	81,49 G	5,18	5,18
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			95,74G-5,71G	95,66 G	4,72	4,71
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			88,15G-8,12G	88,24 G	4,95	4,95
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			81,94G-1,81G	81,74 G	5,18	5,18
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			98,54G-8,52G	98,47 G	5,27	5,27
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			94,62G-4,59G	94,64 G	4,62	4,61
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			84,89G-4,87G	84,83 G	5,01	5
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			77,98G-7,89G	77,78 G	5,19	5,19
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64			95,18G-5,37G	95,47 G	4,98	4,98
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19			97,9G-7,81G	97,75 G	5,11	5,11
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			99,1G-9,02G	99,06 G	4,55	4,55
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			94,76G-4,88G	94,7 G	4,97	4,97
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78			88,97G-8,96G	89,01 G	2,13	2,13
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51			82,79G-2,69G	82,69 G	3,13	3,13
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35			67,8G-7,67G	67,69 G	5,11	5,11
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18			61,02G-0,89G	60,81 G	4,98	4,98
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			57,95G-7,78G	57,7 G	5,04	5,04
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			94,95G-4,89G	94,89 G	1,16	1,16
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488			100,13G-0,16G	99,95 G	3,18	3,18
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023			99,9G-9,83G	99,75 G	3,37	3,37
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536			99,62G-9,65G	99,32 G	3,57	3,57
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63			101,02G-0,98G	100,93 G	4,63	4,63
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47			101,32G-1,23G	101,29 G	4,74	4,74
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20			101,95G-1,89G	101,78 G	4,76	4,76
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03			103,09G-2,95G	102,39 G	5,12	5,12
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287		Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		98,44G-8,42G	98,41 G	2,78
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25			83,85G-3,71G	83,37 G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		82,58G-2,58G	82,65 G	4,21	4,21	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		81,63G-1,77G	81,59 G	2,42	2,42	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		90,53G-0,68G	90,59 G	0,82	0,82	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		97,69G-7,82G	97,73 G	3,56	3,56	
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		98,01G-7,86G	97,92 G	5,28	5,28	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		81,35G-1,09G	81,11 G	4,9	4,9	
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		102,26G-2,4G	102,32 G	3,97	3,97	
						Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		95,61G-5,32G	95,59 G	7,92	7,9	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		97,14G-7,06G	97,31 G	8,29	8,24	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		97,72G-7,49G	97,71 G	7,67	7,67	
						JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		80,08G-0,16G	79,98 G	1,49	1,49	
Euro	1.000	13.11.31	13.11.	A3LQU6	XS2717291970	4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)		104,38G-4,47G	104,39 G	3,75	3,75	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		83,6G-3,69G	83,51 G	2,48	2,48	
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		95,39G-5,42G	95,39 G	2,28	2,28	
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		85,54G-5,88G	85,78 G	2,31	2,31	
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		91,93G-2G	91,88 G	0,84	0,84	
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		92,65G-2,83G	92,71 G	3,36	3,35	
Euro	1.000	21.03.34	21.03.	JP2UZR	XS2791972248	3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)		99,7G-9,77G	99,55 G	3,79	3,79	
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		94,78G-4,75G	94,7 G	3,09	3,09	
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		93,48G-3,57G	93,48 G	3,24	3,24	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		91,69G-1,69G	91,7 G	4,57	4,56	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		93,54G-3,47G	93,43 G	5,06	5,06	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		88,69G-8,7G	88,65 G	4,9	4,9	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		98,76G-8,87G	98,78 G	3,22	3,21	
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		97,69G-7,59G	97,56 G	5,32	5,32	
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		98,83G-8,8G	98,84 G	5,25	5,25	
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		92,89G-2,97G	93 G	2,23	2,23	
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		81,8G-1,7G	81,62 G	4,74	4,74	
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,29G-5,18G	75,02 G	5,4	5,4	
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		93,32G-3,29G	93,28 G	3,37	3,37	
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,86G-4,84G	84,79 G	5	5	
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		89,02G-9,03G	89,05 G	4,63	4,63	
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		99,99G-9,99G	99,99 G	0,84	0,84	
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		100G-0G	100 G	0,97	0,97	
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		97,98G-7,97G	97,97 G	3,02	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	JPMorgan Chase & Co. Floating Rate Notes 5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		99,84G-9,81G	99,83 G	5,76	5,73
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		100,31G-0,26G	100,25 G	5,31	5,31
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		97,19G-7,1G	97,11 G	5,13	5,13
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,26G-6,25G	96,24 G	5,11	5,11
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		97,58G-7,57G	97,63 G	5,03	5,02
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		93,88G-3,85G	93,86 G	2,22	2,22
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		81,47G-1,32G	81,32 G	4,33	4,33
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,19G-9,11G	68,79 G	5,33	5,32
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		97,35G-7,36G	97,36 G	3,64	3,63
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		96,59G-6,56G	96,54 G	5,17	5,16
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		96,95G-6,97G	96,86 G	3,86	3,85
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		86,53G-6,41G	86,44 G	4,95	4,95
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		75,61G-5,52G	75,4 G	5,4	5,4
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		69,16G-9,3G	69,04 G	5,33	5,33
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		99,34G-9,23G	99,34 G	1,47	1,47
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		91,86G-1,68G	91,66 G	3,19	3,19
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	6,1183100000000001%, zinsv. v. 22.12.23-21.03.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,68G-9,71G	99,68 G	6,36	6,35
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	6,2333502000000003%, zinsv. v. 22.01.24-21.04.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,21G-0,13G	100,21 G	6,33	6,32
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		95,71G-5,77G	95,72 G	5,26	5,25
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		99,99G-9,99G	99,99 G	3,89	3,89
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,19G-7,25G	97,27 G	5,17	5,17
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		83,64G-3,74G	83,7 G	5	5
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	6,2685699950000002%, zinsv. v. 26.02.24-23.05.24, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,92G-9,91G	99,91 G	6,48	6,45
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	6,5285701400000002%, zinsv. v. 26.02.24-23.05.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		101,09G-1,15G	101,13 G	6,32	6,31
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		97,53G-7,59G	97,63 G	5,08	5,08
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,6G-8,62G	98,61 G	4,93	4,92
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	6,6682400499999996%, zinsv. v. 26.01.24-25.04.24, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,43G-0,59G	100,56 G	6,47	6,46
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		100,32G-0,27G	100,28 G	5,38	5,38
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		101,59G-1,58G	101,63 G	5,62	5,61
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		103,38G-3,37G	103,36 G	5,42	5,41
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		99,27G-9,24G	99,29 G	5,34	5,33
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85	5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)		98,91G-8,96G	98,94 G	5,3	5,29
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68	5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)		100,08G-99,93G	99,9 G	5,42	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25	JPMorgan Chase & Co. Floating Rate Notes 5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)		100,86G-0,83G	100,82 G	5,4	5,39
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72	5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)		101,7G-1,6G	101,59 G	5,33	5,32
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55	5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)		103,49G-3,49G	103,39 G	5,41	5,41
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		84,98G-4,84G	84,76 G	5,48	5,47
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		96,35G-6,34G	96,36 G	4,96	4,96
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		86,55G-6,45G	86,39 G	5,33	5,32
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		81,95G-1,79G	81,56 G	5,46	5,46
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		95,42G-5,51G	95,55 G	4,89	4,89
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,51G-4,42G	94,43 G	4,94	4,94
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,13G-79,92G	79,79 G	5,45	5,45
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		80,98G-0,85G	80,67 G	5,46	5,45
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,86G-5,79G	95,79 G	5,06	5,06
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	98,04G-8,12G	97,97 G	3,4	3,39
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		99,44G-9,42G	99,41 G	3,36	3,35
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		98,73G-8,72G	98,72 G	3,02	3,02
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		95,74G-5,82G	95,77 G	3,1	3,1
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		103,12G-2,91G	102,61 G	5,41	5,41
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		111,8G-1,84G	111,62 G	5,26	5,26
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		102,18G-1,96G	101,69 G	5,39	5,39
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		100,82G-0,64G	100,5 G	5,41	5,41
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		94,78G-4,61G	94,36 G	5,37	5,36
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		98,53G-8,54G	98,55 G	5,83	5,76
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,37G-8,37G	98,39 G	5,59	5,59
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		96,88G-6,86G	96,86 G	5,25	5,24
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		96,21G-6,21G	96,22 G	5,32	5,32
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		95,25G-5,23G	95,3 G	5,28	5,27
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		103,28G-3,17G	103,13 G	5,43	5,43
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		99,55G-9,56G	99,54 G	6,15	6
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		97,39G-7,39G	97,44 G	5,34	5,32
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		94,69G-4,66G	94,55 G	5,45	5,45
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		97,62G-7,58G	97,57 G	5,13	5,12
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		87,81G-7,87G	87,89 G	5,13	5,13
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	96,68G-6,75G	96,7 G	2,31	2,31
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	82,86G-2,89G	82,75 G	5,12	5,11
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		88,1G-8,16G	87,98 G	2,25	2,25
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		97,39G-7,37G	97,27 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.04.81 07.10.83	07.04. 07.01.	A283EY A283EZ	XS2238783422 XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		96G-5,99G 93,78G-3,78G	95,99 G 93,78 G	2,51 3,11	2,51 3,11
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		96,86G-6,86G	96,86 G		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		93,45G-3,64G	93,43 G		
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	Jung, DMS & Cie. Pool GmbH Anleihen 7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		103,11G-3,13G	103,12 G	6,14	6,13
US\$ US\$ US\$	1.000 1.000 1.000	10.12.25 10.12.30 15.08.29	10.JD 10.JD 15.FA	A286CX A286CY A2R6XX	US48203RAN44 US48203RAP91 US48203RAM60	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		93,77G-3,76G 81,34G-1,28G 92,97G-2,86G	93,78 G 81,39 G 92,99 G	2,56 4,92 5,43	2,56 4,92 5,43
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.10.25 11.04.26 02.09.26 17.02.28 26.10.28 10.11.29 06.09.30	15.10. 11.04. 02.09. 17.02. 26.10. 10.11. 06.09.	A283TJ A3K98R A3KVH8 A3KYY5 A3LGZU A3LQT1 A3LZRS	XS2243666125 XS2544400786 XS2382849888 XS2409134371 XS2615271629 XS2715957358 XS2831594697	Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28) 5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		98,96G-8,97G 100,49G-0,49G 95,55G-5,54G 91,7G-1,82G 103,2G-3,29G 103,34G-3,37G 100,74G-0,84G	98,94 G 100,48 G 95,52 G 91,76 G 103,17 G 103,26 G 100,71 G	0,76 4,32 0,1 0,54 4,15 4,16 3,97	0,76 4,32 0,1 0,54 4,14 4,15 3,96
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		103,76G-3,81G	103,76 G	4,26	4,25
Euro Euro Euro	1.000 1.000 1.000	endlos 28.01.31 01.05.35	21.MS 28.01. 01.05.	A19PA9 A28SJZ A3LTW8	XS1577953331 XS2109391214 XS2754488851	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) 5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		95,011G-5,02G 94,81G-4,82G 102,12G-2,26G	94,84 G 94,79 G 102,06 G	2,1 4,85	2,1 4,85
Euro Euro Euro	100.000 100.000 100.000	01.10.27 01.07.30 01.04.31	01.10. 01.07. 01.04.	A287VG A3LH5V A3LT4J	DK0009404618 DK0009412553 DK0009414336	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) 3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30) 3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		90,15G-0,16G 100,96G-0,96G 99,53G-9,49G	90,12 G 100,89 G 99,46 G	0,02 3,07 3,08	0,02 3,07 3,08
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,82G-9,84G	99,8 G	5,99	5,82
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		95,79G-5,73G 84,64G-4,59G	95,82 G 84,55 G	4,83 5,39	4,82 5,39
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		96,7G-6,69G	96,67 G	5,95	5,94
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		77,64G-7,45G	77,54 G	10,2	10,19
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		97,1G-7,14G	97,07 G	7,86	7,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		70,5G-0,24G	70,32 G	5,8	5,8
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		92,7G-2,94G	92,59 G	1,61	1,61
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		93,95G-4,29G	93,96 G	1,8	1,8
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			95,75G-5,85G	95,71 G	1,46	1,46
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			82,94G-3,37G	82,87 G	0,84	0,84
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		99G-9,25G	98,89 G	1,8	1,8
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		82,87G-3,22G	82,71 G	0,72	0,72
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			88,48G-8,69G	88,38 G	0,11	0,11
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		87,74G-8,02G	87,75 G	1,77	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			97,77G-7,8G	97,77 G	1,78	
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 7,4400000000000004%, zinsv. v. 15.03.24-14.06.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		100,27G-0,22G	100,2 G	7,6	7,6
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		97,15G-7,14G	97,05 G	4,67	4,66
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		105,25G-5,35G	105,25 G	4,81	4,8
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		93,63G-3,64G	93,42 G	1,28	1,28
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			83,69G-3,71G	83,54 G	3,41	3,41
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			96,75G-6,69G	96,74 G	3,2	3,19
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		115,55G-5,55G	115,38 G	5,34	5,34
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			99,76G-9,73G	99,78 G	5,46	5,45
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			99,48G-9,46G	99,47 G	5,79	5,68
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		93,17G-3,16G	93,15 G	4,5	4,5
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		97,96G-8,17G	98 G	5,31	5,31
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			106,84G-6,77G	106,63 G	5,23	5,22
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			98,3G-8,28G	98,28 G	5,69	5,66
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			95,36G-5,34G	95,31 G	4,73	4,73
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			88,06G-8,23G	88,03 G	5,3	5,3
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			96,92G-6,87G	97,01 G	4,8	4,8
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			94,01G-4,15G	93,98 G	5,31	5,31
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759			99,69G-9,78G	99,78 G	4,73	4,73
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833			100,47G-0,5G	100,37 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		125,95G-5,97G	125,92 G	4,76	4,76
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		107,6G-7,6G	107,65 G	4,8	4,8
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107,85G-7,76G	108 G	5,44	5,43
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		92,45G-2,49G	92,43 G	1,61	1,61
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		95,77G-5,79G	95,76 G	1,56	1,56
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		95,28G-5,3G	95,26 G	3,42	3,42
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		99,68G-9,71G	99,67 G	3,24	3,23
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,43G-0,41G	100,41 G	3,14	3,14
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488	3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,99G-1G	100,98 G	3,28	3,27
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		95,66G-5,66G	95,63 G	0,26	0,26
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		88,2G-8,32G	88,25 G	0,28	0,28
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		92,57G-2,8G	92,66 G	1,61	1,61
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278	1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,2G-8,22G	98,19 G	2,55	2,54
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569	2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,99G-100G	99,99 G	2,87	2,87
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138	0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)		94,32G-4,38G	94,29 G	0,53	0,53
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810	4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)	S s	101,28G-1,37G	101,3 G	3,93	3,92
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162	4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		102,59G-2,7G	102,58 G	3,85	3,84
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684	4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		101,85G-1,96G	101,88 G	3,84	3,83
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)		86,34G-6,52G	86,36 G	1,73	1,73
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)		93,84G-3,9G	93,86 G	0,8	0,8
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)		97,61G-7,62G	97,61 G	1,28	1,28
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)		96,03G-6,24G	96,12 G	3,69	3,69
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		83,3G-3,42G	83,21 G	1,8	1,8
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29)	S s	99,29G-9,26G	99,25 G	1,77	1,77
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)		98,01G-8,14G	98,08 G	0,85	0,85
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		91,97G-2,09G	92,02 G	1,35	1,35
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712	4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		100,47G-0,56G	100,38 G	4,68	4,68
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		96,86G-6,81G	96,76 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 4,1349999999999999%, zinsv. v. 04.06.24-03.09.24, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,08G-0,08G	100,08 G	4,15	4,14
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		(exA)-98,25G-8,27G	98,23 G	3,92	3,92
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		96,4G-6,39G	96,45 G	5,5	5,48
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,64G-4,57G	94,69 G	5,24	5,23
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		98,25G-8,25G	98,24 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	Kellanova Co. Registered Notes 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		84,9G-4,78G	84,89 G	4,95	4,95
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		86,42G-6,6G	86,51 G	1,15	1,15	
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07		100,25G-0,13G	100,16 G	5,3	5,29	
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584		99,33G-9,33G	99,24 G	3,83	3,83	
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47		102,01G-1,71G	101,41 G	5,71	5,71	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		78,21G-7,72G	78,21 G	11,18	11,18
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		95,07G-4,71G	94,71 G	6,72	6,72
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28)		100,42G-0,39G	100,34 G	4,99	4,99
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		96G-6,02G	95,98 G	2,6	2,6
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		94,99G-5,11G	95 G	3,14	3,14	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		90,54G-0,69G	90,58 G	1,65	1,65	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		97,94G-7,95G	97,94 G	2,55	2,55	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		92,06G-2,23G	92,1 G	3,36	3,36	
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1		99,35G-9,47G	99,39 G	3,37	3,37	
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412		98,13G-8,23G	98,13 G	3,61	3,61	
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400K102		100,02G-0,01G	100 G	3,73	3,72	
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0		100,32G-0,35G	100,28 G	3,5	3,5	
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHV7		100,03G-0,06G	99,94 G	3,61	3,61	
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5		100,66G-0,66G	100,59 G	3,8	3,8	
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1		100,08G-0,12G	100,07 G	5,06	5,04	
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9		99,7G-9,78G	99,6 G	5,03	5,02	
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10		98,42G-8,52G	98,36 G	3,6	3,59	
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28		97,95G-8,24G	98,02 G	3,81	3,81	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		98,47G-8,48G	98,46 G	3,68	3,67
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		87,06G-7,16G	87,02 G	1,43	1,43	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		83,74G-3,88G	83,68 G	2,07	2,07	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		94,1G-4,09G	94,13 G	5,38	5,38
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		95,33G-5,32G	95,39 G	5,22	5,22	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		85,8G-5,68G	85,56 G	5,62	5,62	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) 5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27)		97,32G-7,28G	97,31 G	5,54	5,51
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		90,6G-0,59G	90,68 G	5,14	5,14	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		75,91G-5,63G	75,61 G	5,67	5,67	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		98,14G-8,06G	98,12 G	5,22	5,21	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		93,74G-3,71G	93,52 G	5,64	5,64	
US\$	1.000	25.05.38	25.MN	A2R3HS	US49271VAC46		95,09G-5,09G	94,89 G	5,57	5,57	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		98,93G-8,95G	99,08 G	5,69	5,68	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		95,28G-5,18G	95,16 G	5,16	5,15	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		83,72G-3,62G	83,79 G	5,23	5,23	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		69,62G-9,3G	69,41 G	5,65	5,65	
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00		100,06G-0,03G	99,99 G	5,15	5,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.29	15.MS	A3LVVT	US49271VAT70	Keurig Dr Pepper Inc. Registered Notes 5,049999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29) 5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31) 5,299999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)		99,95G-9,91G	99,94 G	5,13	5,13	
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44			100,28G-0,29G	100,26 G	5,21	5,21	
US\$	1.000	15.03.34	15.MS	A3LVVW	US49271VAV27			100,43G-0,16G	100,27 G	5,35	5,34	
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium -Term Notes 6,400999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)		101,68G-1,69G	101,46 G	6,28	6,27	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,099999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,549999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		94,5G-4,46G	94,44 G	5,81	5,8	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			90,58G-0,64G	90,69 G	4,94	4,94	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82			84,73G-4,74G	84,74 G	5,98	5,98	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		89,23G-9,16G	89,26 G	5,43	5,43	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		97,39G-7,38G	97,48 G	5,82	5,81	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		96,15G-6,12G	96,14 G	5,6	5,58	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47			94,12G-4,06G	94,09 G	5,55	5,54	
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		101,61G-1,61G	101,56 G	8,75	8,73	
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,299999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		96,03G-6,01G	96,05 G	5,4	5,38	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038			99,35G-9,36G	99,35 G	1,25	1,25	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77			99,39G-9,21G	99,13 G	5,44	5,44	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45			72,69G-2,7G	72,65 G	5,38	5,38	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54			88,66G-8,62G	88,65 G	2,36	2,36	
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98			68,12G-7,95G	67,81 G	5,21	5,2	
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			93,14G-2,63G	92,64 G	4,99	4,99	
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			96,88G-6,79G	96,82 G	4,83	4,83	
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			97,69G-7,81G	97,8 G	4,87	4,87	
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,799999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,599999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		96,25G-6,2G	96,22 G	5,37	5,36
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68				94,06G-3,93G	93,87 G	5,57	5,57
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			80,39G-0,24G	80,22 G	5,6	5,6	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		85,01G-4,79G	85,26 G	6,18	6,18	
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,799999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		101,41G-1,35G	101,43 G	5,71	5,71	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,299999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		97,25G-7,13G	97,19 G	5,23	5,22	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			90,17G-89,98G	90,03 G	6,09	6,09	
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			69,82G-9,67G	69,69 G	5,95	5,95	
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			92,17G-2,13G	92,17 G	3,79	3,79	
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			97,51G-7,46G	97,47 G	5,64	5,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27	Kinder Morgan Inc. Registered Notes 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34)		98,93G-8,89G	98,91 G	5,34	5,34
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00		98,96G-8,85G	98,83 G	5,63	5,63	
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		96,16G-6,17G	96,09 G	3,75	3,75
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		86,45G-6,48G	86,41 G	5,47	5,47
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		93,85G-3G	93 G	6,39	6,36	
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		97,26G-7,29G	97,27 G	3,3	3,3
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		90,36G-0,52G	90,38 G	3,58	3,58
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34)		72,06G-1,79G	71,99 G	5,4	5,4
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50		97,29G-7,32G	97,18 G	4,8	4,79	
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46		98,12G-8,22G	98,2 G	4,98	4,98	
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29		94,97G-4,94G	95,01 G	5,37	5,37	
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02		97,65G-7,27G	97,52 G	5,49	5,49	
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59		97,76G-7,88G	97,92 G	5,04	5,04	
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabn Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		95,41G-5,62G	95,56 G	6,5	6,49
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		83,83G-3,97G	83,86 G	2,94	2,94
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		97,7G-7,06G	97,05 G	3,75	3,74	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		94,61G-4,82G	94,81 G	2,88	2,88	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		84,06G-4,17G	83,99 G	3,82	3,82	
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038		96,73G-6,76G	96,71 G	4,33	4,33	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		99,16G-9,2G	99,22 G	3,49	3,49	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		83,16G-3,26G	83,04 G	2,09	2,09	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		92,52G-2,66G	92,48 G	3,67	3,67	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		82,94G-3G	82,83 G	1,49	1,49	
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2		98,27G-8,22G	98,19 G	4,11	4,11	
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	92,88G-2,91G	92,85 G	1,61	1,61
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297		98,66G-8,66G	98,65 G	0,76	0,76	
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834		95,3G-5,3G	95,28 G	0,02	0,02	
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098		72,14G-2,21G	72,02 G	1,04	1,04	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		97,53G-7,46G	97,5 G	2,31	2,31
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978		99,45G-9,49G	99,4 G	3,42	3,41	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		67,14G-6,76G	65,47 G	9,34	9,34
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		97,49G-7,36G	97,3 G	7	6,99	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		81,43G-2,02G	81,62 G	8,26	8,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		93,8G-3,79G	93,72 G	3,99	3,99
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			96,5G-6,48G	96,47 G	4,11	4,1
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			85,18G-5,16G	85,08 G	2,05	2,05
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		98,25G-8,24G	98,22 G	3,29	3,29
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		97,37G-7,71G	96,94 G	7,8	7,79
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			98,32G-8,47G	98,28 G	4,8	4,79
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			84,18G-4,39G	83,56 G	7,97	7,97
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			77,05G-7,35G	76,62 G	8,07	8,07
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			70,67G-0,88G	70,14 G	8,01	8,01
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		94,39G-4,4G	94,38 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		98,71G-8,68G	98,71 G	4,35	4,35
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS		95,43G-5,43G	95,41 G	1,31	1,31
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			93,97G-3,96G	93,95 G	1,86	1,86
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			98G-7,92G	97,99 G	4,3	4,3
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356			94,53G-4,53G	94,52 G	0,79	0,79
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947			96,9G-6,9G	96,89 G	1,8	1,8
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515			82,19G-2,11G	82,09 G	2,74	2,74
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			85,98G-6,04G	85,94 G	0,12	0,12
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815			97,59G-7,5G	97,55 G	1,12	1,12
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402			90,54G-0,51G	90,51 G	1,38	1,38
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537			100,27G-0,38G	100,26 G	1,16	1,16
US\$	2.000	01.03.27	01.MS	A3LP65	XS2707689209			101,07G-1,02G	101,04 G	4,77	4,76
US\$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104			98,72G-8,65G	98,65 G	4,63	4,63
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		92,65G-2,66G	92,64 G	1,29	1,29
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	67,59G-7,41G	67,53 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunikredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		102,06G-2,11G	102,06 G	2,28	2,28
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			86,84G-6,82G	86,87 G	1,72	1,72
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			86,28G-6,26G	86,25 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		77,62G-7,55G	77,38 G	2,24	2,24
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			92G-1,97G	91,96 G	1,62	1,62
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			93,91G-3,89G	93,86 G	1,6	1,6
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			98,22G-8,3G	98,21 G	1,2	1,2
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			61,82G-1,75G	61,68 G	0,4	0,4
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			74,7G-4,64G	74,6 G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			95,79G-5,77G	95,77 G	1,3	1,3
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			69,69G-9,6G	69,51 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	15.09.32 03.03.42	15.09. 03.03.	A3K81N A3KLYF	XS2529234200 CH0593893974	KommuneKredit Medium - Term Notes 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		96,03G-6,11G 81,08G-1,71G	95,95 G 80,97 G	2,91 1,15	2,91 1,15
Euro sfrs	1.000 5.000	17.11.29 19.01.35 12.06.30	17.11. 19.01. 12.06.	A3KYY1 A3LC14 A3LH3B	XS2408460041 XS2577526580 CH1227937732	v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35) 1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)		85,77G-5,74G 98,2G-8,16G 102,82G-3G	85,68 G 98,14 G 102,74 G	2,9 3,08 1,1	2,9 3,08 1,1
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		100,13G-0,11G	100,11 G	2,96	2,96
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		99,18G-8,36G	99,52 G	6,75	6,74
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 4,0590000000000002%, zinsv. v. 11.06.24-10.09.24, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,84G-9,83G	99,82 G	4,23	4,22
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		99,31G-9,3G	99,29 G	1,75	1,75
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		96,05G-6,08G	96,04 G	2,33	2,33
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		95,87G-5,94G	95,85 G	3,31	3,31
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		96,66G-6,64G	96,61 G	0,52	0,52
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		84,72G-4,92G	84,69 G	0,88	0,88
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		100,59G-0,62G	100,53 G	3,32	3,32
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271	3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		99,86G-9,81G	99,75 G	3,41	3,4
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		99,88G-9,9G	99,74 G	3,88	3,88
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		95,28G-5,7G	95,47 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		97,69G-7,63G	97,62 G	1,28	1,28
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		91,42G-1,55G	91,61 G	2,43	2,43
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		100,4G-0,4G	100,4 G	3,96	3,9
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		80,02G-0,46G	80,17 G	2,16	2,16
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		77,99G-8,1G	77,92 G	2,23	2,23
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		101,49G-1,42G	101,36 G	3,64	3,64
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		99,06G-9,1G	99,01 G	3,97	3,97
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		98,41G-8,28G	98,28 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		104,3G-4,54G	104,53 G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		100,54G-0,8G	100,52 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		110,58G-0,43G	110,19 G	5,85	5,84
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		91,9G-1,62G	91,69 G	5,84	5,84
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		91,05G-1,35G	91,19 G	3,79	3,79
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		95,59G-5,58G	95,57 G	3,53	3,52
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		92,92G-3,05G	92,94 G	3,57	3,57
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		103,06G-3,08G	102,97 G	3,75	3,75
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551	3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		99,69G-9,84G	99,62 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		92,65G-2,77G	92,67 G	2,96	2,96
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529		98,27G-8,25G	98,23 G	2,79	2,79	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211		92,18G-2,4G	92,3 G	3,48	3,48	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		94,57G-4,69G	94,67 G	1,06	1,06	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		92,37G-2,4G	92,35 G	0,1	0,1
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS 5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		100,2G-0,15G	100,18 G	5,39	5,38
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44		101,2G-1,13G	101,13 G	5,05	5,04	
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		94,21G-4,05G	94,27 G	4,73	4,73
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80		98,02G-8,04G	98,04 G	5,49	5,48	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07		81,96G-1,92G	81,89 G	4,83	4,83	
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27) 3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		102,34G-2,34G	102,33 G	3,31	3,3
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842		99,61G-9,55G	99,54 G	3,23	3,22	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		93,97G-3,99G	94 G	5,3	5,3
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070		95,86G-5,94G	95,8 G	0,55	0,55	
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716		100,14G-0,14G	100,14 G	1,84	1,83	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		98,24G-8,24G	98,23 G	1,86	
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		99,61G-9,57G	99,6 G	5,66	5,64
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		95,77G-5,77G	95,69 G	3,61	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) v. 15.10.21(26), EO-Notes 2021(26)		93,96G-3,94G	93,96 G	5,38	5,37
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259		92,48G-2,47G	92,38 G	3,46		
Euro	1.000	09.05.25	09.FMAN	A3LHK4	XS2622214745	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 4,2880000000000003%, zinsv. v. 09.05.24-08.08.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25)		100,17G-0,16G	100,17 G	4,16	4,15
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		109,33G-9,13G	109,5 G	5,36	5,36
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015		95,49G-5,72G	95,63 G	3,44	3,44	
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82		95,78G-5,73G	95,79 G	5,43	5,43	
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27		83,31G-3,28G	83,31 G	5,8	5,8	
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81		93,42G-3,27G	93,23 G	5,84	5,84	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09		97,8G-7,57G	97,63 G	5,36	5,36	
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35		99G-8,93G	99,01 G	4,95	4,94	
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61		92,27G-2,19G	92,26 G	5,78	5,78	
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60		108,89G-8,53G	108,77 G	5,75	5,75	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74		112,21G-2,07G	112,14 G	5,73	5,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	Kraft Heinz Foods Co. Guaranteed Registered Notes 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		97,8G-7,79G	97,77 G	4,93	4,93
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		95,35G-5,21G	95,35 G	5,17	5,17
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		89,14G-8,87G	88,86 G	5,79	5,79
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		93,79G-3,65G	93,74 G	5,1	5,09
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		97,35G-7,09G	97,16 G	5,8	5,8
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		96,84G-6,77G	96,86 G	5,16	5,15
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		99,92G-100,07G	99,92 G	3,48	3,48
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	Kraftwerke Linth-Limmern AG Anleihen 3%, v. 27.09.12(52), SF-Anleihe 2012(52)		114,2G-5,03G	113,86 G	2,27	2,27
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		106,64G-6,88G	106,58 G	1,82	1,82
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,7G-9,7G	99,7 G	2,48	2,48
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		90,91G-1,2G	90,91 G	0,27	0,27
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		74,84G-4,85G	74,7 G	0,13	0,13
Euro	1.000	19.11.25	19.11.	A30VUG	DE000A30VUG3	2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)		99,16G-9,17G	99,16 G	3,11	3,1
£	1.000	18.06.25	18.06.	276443	XS0138036842	Kreditanstalt für Wiederaufbau Medium - Term Notes 5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)		100,5G-0,47G	100,48 G	4,99	4,99
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		107,14G-7,1G	107,1 G	4,21	4,2
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		99,91G-9,9G	99,9 G	5,4	5,29
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		104,61G-4,59G	104,47 G	4,39	4,39
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		87,01G-6,99G	86,97 G	0,86	0,86
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		85,19G-5,31G	85,08 G	2,95	2,95
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,63G-9,62G	99,61 G	4,63	4,6
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		82,48G-2,459G	82,423 G	2,99	2,99
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		97,79G-7,79G	97,79 G	3,54	
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		92,35G-2,33G	92,33 G	2,93	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		97,46G-7,45G	97,45 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		90,63G-0,63G	90,62 G	2,88	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		89,8G-9,78G	89,78 G	0,28	0,28
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		96,34G-6,28G	96,39 G	2,31	2,31
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		87,12G-7,2G	87,05 G	2,8	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		88,76G-8,76G	88,73 G	1,68	1,68
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		84,13G-4,11G	84,03 G	2,82	
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		97,02G-7,04G	97,03 G	0,51	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,43G-7,43G	97,38 G	4,48	4,48
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		79,86G-9,84G	79,79 G	2,82	2,82
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		87,74G-8,105-7,7G	87,68 G	2,54	2,54
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)		95,74G-5,75G	95,7 G	4,5	4,5
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		86,63G-6,59G	86,49 G	2,59	2,59
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		98,32G-8,33G	98,31 G	2,78	2,78
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		95,07G-5,08G	95,05 G	2,87	2,87
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		94,79G-4,79G	94,77 G	1,05	1,05
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		92,21G-2,19G	92,18 G	1,61	1,61
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		91,2G-1,21G	91,16 G	1,64	1,64
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		92,17G-2,2G	92,17 G	0,02	0,02
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		99,74G-9,74G	99,72 G	1,74	1,74
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		92,29G-2,24G	92,26 G	1,88	1,88
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		88,91G-8,88G	88,86 G	2,84	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		74,03G-4,04G	73,86 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		99,93G-9,93G	99,92	G	3,67
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		93,58G-3,56G	93,57	G	2,99
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		99,41G-9,41G	99,41	G	4,52 4,51
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		99,64G-9,66G	99,63	G	4,47 4,47
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		101,7G-1,64G	101,66	G	2,82 2,82
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		100,39G-0,44G	100,26	G	2,82 2,82
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		100,27G-0,27G	100,23	G	2,82 2,82
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		99,69G-9,69G	99,67	G	2,84 2,83
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)		99,65G-9,65G	99,65	G	3,06 3,06
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		101,09G-1,1G	101,05	G	2,85 2,84
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		99,65G-9,63G	99,54	G	2,81 2,81
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		99,07G-9,06G	99,05	G	2,83 2,83
A\$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031)		100,13G-0,11G	100,01	G	4,68 4,68
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		98,01G-7,99G	97,98	G	4,24 4,24
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		98,51G-8,49G	98,47	G	4,58 4,58
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		100,57G-0,51G	100,5	G	4,15 4,15
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		100,41G-0,32G	100,29	G	2,83 2,83
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		82G-2G	81,91	G	2,79
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		96,22G-6,21G	96,2	G	2,31 2,31
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		93,37G-3,35G	93,34	G	2,65 2,65
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		90,03G-89,98G	89,93	G	2,8 2,8
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		98,65G-8,63G	98,63	G	3,66
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		81,95G-1,92G	81,89	G	0,3 0,3
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		83,34G-3,31G	83,31	G	2,83
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		94,3G-4,3G	94,27	G	3,03
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		89,38G-9,38G	89,31	G	3,91 3,91
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		74,21G-4,18G	74,13	G	1,01 1,01
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		92,2G-2,17G	92,17	G	2,91
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		96,87G-6,88G	96,86	G	0,26 0,26
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		95,35G-5,38G	95,34	G	2,59 2,59
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		96G-6,01G	95,98	G	2,81 2,81
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		99,21G-9,17G	99,18	G	4,65 4,63
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		98,21G-8,19G	98,18	G	4,39 4,38
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		99,36G-9,37G	99,24	G	2,83 2,83
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		98,7G-8,7G	98,69	G	5,02 5,01
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		104,12G-4,1G	104,07	G	4,15 4,14
US\$	1.000	27.03.25	27.03.	A4SAXP	XS2618905421	4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25)		99,11G-9,1G	99,1	G	5,35 5,32
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		99,8G-9,75G	99,73	G	2,8 2,8
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		102,43G-2,42G	102,41	G	4,24 4,24
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		102,75G-2,76G	102,71	G	2,79 2,79
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		101,35G-1,37G	101,37	G	1,3 1,3
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		58,81G-8,79G	58,67	G	
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		119,06G-9G	119,17	G	1,03 1,03
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		98,42G-8,41G	98,41	G	1,27 1,27
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		98,86G-8,86G	98,84	G	5,04 5,04
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		97,37G-7,36G	97,29	G	4,1 4,1
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		95,62G-5,62G	95,59	G	0,78 0,78
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		80,67G-0,61G	80,54	G	1,86 1,86
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		99,01G-9,02G	99,01	G	0,25 0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		94,2G-4,2G	94,19	G	1,32 1,32
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		92,76G-2,73G	92,73	G	1,07 1,07
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		92,56G-2,54G	92,54	G	1,35 1,35
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		97,55G-7,55G	97,55	G	0,77 0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Anleihen						
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		94,61G-4,6G	94,6	G	4,5	4,49
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		96,51G-6,51G	96,51	G	0,52	0,52
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		87,94G-7,88G	87,87	G	3,96	3,96
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		99,56G-9,55G	99,56	G	2,75	2,75
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		95,67G-5,63G	95,69	G	4,68	4,68
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		97,5G-7,45G	97,46	G	4,57	4,56
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		98,09G-7,99G	97,9	G	4,44	4,44
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83	4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)		99,74G-9,71G	99,71	G	4,83	4,82
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		97,91G-7,9G	97,91	G	4,94	4,93
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		97,77G-7,7G	97,7	G	4,57	4,57
US\$	1.000	29.09.25	29.MS	A351V2	US500769KA14	5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025)		100,11G-0,08G	100,09	G	5,12	5,1
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)		102,24G-2,16G	102,14	G	4,4	4,4
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		98,32G-8,24G	98,22	G	4,46	4,46
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		99,42G-9,39G	99,39	G	4,67	4,66
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)		100,27G-0,17G	100,06	G	4,4	4,4
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		99,41G-9,45G	99,41	G	4,57	4,57
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01	5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)		100,26G-0,13G	100,25	G	4,98	4,96
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		95,17G-5,16G	95,15	G	0,79	0,79
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		98,86G-8,86G	98,84	G	1,01	1,01
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		93,59G-3,59G	93,56	G	1,33	1,33
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		97,58G-7,59G	97,58	G	2,55	2,55
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		92,25G-2,24G	92,2	G	2,16	2,16
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		98,12G-8,11G	98,11	G	5,25	5,24
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		97,73G	97,73	G	1,42	1,42
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		98,26G	98,26	G	1,2	1,2
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		95,01G	95,02	G	3,31	3,31
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,62G	99,63	G	3,86	3,84
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)		99G	99,02	G	3,23	3,23
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)		99,06G	99,06	G	3,22	3,22
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)		99,04G	99,04	G	3,37	3,36
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)		99,87G	99,87	G	3,22	3,22
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)		99,79G	99,67	G	3,24	3,24
						Kreissparkasse Köln Inhaber - Schuldverschreibungen						
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	99,97G	99,97	G	1,28	1,28
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	96,96G	96,96	G	0,35	0,35
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	91,29G	91,29	G	0,74	0,74
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	82,82G	82,82	G	0,91	0,91
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	98,7G	98,7	G	3,91	3,91
						Kühne + Nagel International AG Anleihen						
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		98,71G-8,73G	98,7	G	0,41	0,41
						Kutxabank S.A. Bonos						
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		99,15G-9,17G	99,14	G	1	1
						Kutxabank S.A. Floating Rate Notes						
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		92,82G-2,89G	92,83	G	1,07	1,07
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		100,88G-0,86G	100,83	G	3,73	3,73
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031	4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		101,7G-1,74G	101,68	G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73	L'Oréal S.A. Medium - Term Notes 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		99,52G-9,52G	99,52 G	3,67	3,67	
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81			98,75G-8,93G	98,84 G	3,17	3,17	
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5			100,41G-0,47G	100,43 G	3,18	3,17	
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3			101,16G-1,32G	101,19 G	3,1	3,1	
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		95,35G-5,43G	95,38 G	1,82	1,82	
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		100,29G-0,21G	100,27 G	5,38	5,37	
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03			100,62G-0,43G	100,47 G	5,65	5,65	
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20			100,44G-0,38G	100,36 G	5,42	5,42	
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85			99,13G-9,16G	99,15 G	5,31	5,31	
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68			99,69G-9,61G	99,63 G	5,39	5,39	
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32			99,96G-9,87G	99,73 G	5,44	5,44	
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		96,5G-6,5G	96,45 G	1,04	1,04	
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			92,3G-2,54G	92,44 G	2,15	2,15	
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		93,23G-3,3G	93,2 G	3,82	3,82	
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			99,1G-9,1G	99,09 G	2	2	
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			89,21G-9,35G	89,23 G	3,07	3,07	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			93,57G-3,56G	93,53 G	0,53	0,53	
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			81,19G-1,21G	81 G	1,85	1,85	
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			102G-2,16G	101,93 G	3,93	3,93	
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2			101,2G-1,35G	101,2 G	3,62	3,61	
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45			98,81G-8,97G	98,87 G	3,7	3,69	
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		95,01G-4,91G	94,86 G	1,7	1,7	
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	89,15G-9,17G	89,03 G	1,67	1,67	
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		96,72G-6,67G	96,67 G	3,93	3,92	
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		91,21G-1,1G	90,91 G			
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			76,42G-6,54G	76,3 G			
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		98,13G-8,14G	98,12 G	0,76	0,76	
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			92,85G-2,86G	92,82 G	1,35	1,35	
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			92,29G-2,3G	92,26 G	1,89	1,89	
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			73,71G-3,64G	73,61 G	0,68	0,68	
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			91,69G-1,7G	91,66 G	2,16	2,16	
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			92,03G-1,97G	91,97 G	3,14	3,14	
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12			99,38G-9,38G	99,27 G	3,1	3,1	
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42			99,89G-9,89G	99,91 G	3,15	3,15	
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9			99,94G-100,03G	99,85 G	3,12	3,12	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774		La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		94,2G-4,31G	94,25 G	1,59	1,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	La Mondiale Subordinated Notes 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		86,09G-6,25G	86,08 G	4,46	4,46
Euro	1.000 100.000	endlos endlos	17.12. 24.AO	A1ZTX0 A2R9LH	XS1155697243 FR0013455854	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		99,69G-9,76G 93,22G-3,22G	99,71 G 93,09 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		99,52G-9,52G	99,52 G	3,91	3,87
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		97,77G-7,71G	97,69 G	2,3	2,3
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001106	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		83,71G-3,98G	83,87 G	3,51	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		71,6G-1,81G	71,54 G	1,73	1,73
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		93,56G-3,57G	93,5 G	1,33	1,33
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		85,16G-5,58G	85,42 G	3,2	3,2
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		90,64G-0,67G	90,56 G	0,82	0,82
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		77,96G-8,17G	77,91 G	2,53	2,53
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		91,7G-1,78G	91,69 G	3,13	3,13
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47	2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2020(28)		96,85G-6,97G	96,86 G	3,41	3,4
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9	3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)		100,8G-1,12G	100,98 G	3,54	3,54
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7	4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		102,65G-2,93G	102,55 G	3,67	3,67
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		97,04G-7G	96,92 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		84,2G-3,89G	84,37 G	9,62	9,59
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		98,53G-8,08G	98,08 G	7,07	6,97
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		98,48G-8,49G	98,47 G	4,66	4,66
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		89,6G-9,67G	89,67 G	5,22	5,22
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	Lagardere S.A. Obligations 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		94,41G-4,49G	94,41 G	3,56	3,55
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		84,81G-4,46G	84,72 G	4,5	4,5
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		66,9G-6,87G	66,77 G	5,29	5,29
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		65,01G-5,24G	65,22 G	5,37	5,37
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		97,57G-7,56G	97,6 G	5,32	5,3
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		96,35G-6,28G	96,37 G	4,95	4,95
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		93,29G-2,82G	92,8 G	5,48	5,48
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14		75,72G-5,62G	75,46 G	4,98	4,98
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771	2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		59,59G-9,55G	59,42 G	5,37	5,36
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		95,581G-5,595G	95,575 G	0,78	0,78
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		97,87G-7,87G	97,86 G	0,77	0,77
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		98,23G-8,23G	98,22 G	0,51	0,51
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		91,1G-1,11G	91,07 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		95,36G-5,35G	95,33 G	3,11	3,11
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		99,35G-9,38G	99,35 G	3,24	3,24
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		100,52G-0,53G	100,49 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0	2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		98,33G-8,38G	98,3	G	3,02	3,02
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8	3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)		99,72G-9,72G	99,72	G	3,1	3,1
						3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		99,76G-9,76G	99,71	G	3,04	3,03
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes						
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	92,68G-2,74G	92,72	G	0,81	0,81
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	89,89G-9,96G	89,87	G	0,83	0,83
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	97,45G-7,43G	97,45	G	3,06	3,06
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	91,33G-1,37G	91,31	G	0,82	0,82
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	93,44G-3,39G	93,37	G	2,39	2,39
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	80,38G-0,32G	80,18	G	0,93	0,93
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	86G-6G	85,87	G	0,87	0,87
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	87,5G-7,68G	87,56	G	0,57	0,57
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	88,72G-8,7G	88,62	G	0,84	0,84
						4,4880000000000004%, zinsv. v. 09.05.24-08.08.24, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)	S 849	99,99G-9,98G	99,96	G	4,57	4,56
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen						
						4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	92,01G-2,01G	92,04	G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	98,03G-8,07G	98,02	G	3,14	3,13
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	100,3G-0,23G	100,29	G	3,14	3,14
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	101,98G-1,95G	101,91	G	3	3
						3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	100,98G-0,98G	100,97	G	3,13	3,13
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen						
						2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)		97,05G-7G	96,95	G	4,3	4,29
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes						
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		99,48G-9,4G	99,38	G	4,27	4,26
						2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		90,23G-0,26G	90,28	G	4,47	4,47
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	Landesbank Berlin AG Inhaber - Schuldverschreibungen						
						4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	101,52G-1,56G	101,45	G	3,73	3,73
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	97,99G-7,99G	97,98	G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	91,04G-1,04G	91	G	0,02	0,02
						v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	99,931G-9,931G	99,92	G	4,23	
Euro	100.000	19.11.24	19.11.	HLB2P2	XS2080581189	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24)	S H	98,54G-8,53G	98,52	G	0,25	0,25
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	97,04G-7,05G	97,03	G	0,77	0,77
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	85,97G-6,01G	85,88	G	0,87	0,87
						4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	102,47G-2,53G	102,34	G	3,49	3,49
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		93,802G-3,807G	93,775	G	1,33	1,33
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	92,14G-2,15G	92,09	G	1,89	1,89
						3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	100,87G-0,83G	100,82	G	3,12	3,12
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes						
						4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	95,7G-5,79G	95,63	G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	98,7G-8,63G	98,6 G	3,17	3,17
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		77,36G-7,34G	77,3 G	0,65	0,65
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5530	99,43G-9,43G	99,42 G	4,84	4,83
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	93,6G-3,58G	93,58 G	1,07	1,07
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	83,04G-3,02G	83 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	99,75G-9,75G	99,75 G	3,94	3,94
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	85,39G-5,36G	85,36 G	1,75	1,75
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	100,65G-0,73G	100,63 G	1,12	1,12
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918		S 5663	99,74G-9,73G	99,72 G	5,03	5,01
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		96,49G-6,49G	96,46 G	0,78	0,78
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			93,07G-3,09G	93,05 G	1,61	1,61
Euro	1.000	12.03.27	12.03.	A3LM4F	XS2679765037			105,1G-5,09G	105,08 G	4,33	4,32
Euro	1.000	13.03.28	13.05.	A3LVYG	XS2779814750			101,77G-1,75G	101,67 G	4,47	4,47
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		98,08G-8,09G	98,09 G	4,04	4,04
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			97,28G-7,29G	97,28 G	4,88	4,88
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			94,12G-4,06G	94,11 G	3,69	3,69
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			93,53G-3,51G	93,5 G	4,64	4,64
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			95,75G-5,75G	95,74 G	1,04	1,04
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			80,93G-0,87G	80,81 G	2,16	2,16
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			93,23G-3,21G	93,2 G	1,87	1,87
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49			97,7G-7,65G	97,67 G	4,58	4,58
US\$	1.000	24.10.33	24.AO	A3UFPV	US515110CE22			104,64G-4,55G	104,6 G	4,45	4,45
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96			100,945G-0,914G	100,861 G	4,46	4,46
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		99,83G-9,82G	99,82 G	0,5
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			96,66G-6,67G	96,64 G	0,52	0,52
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			75,74G-5,66G	75,61 G	1,64	1,64
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			98,03G-8,04G	98,02 G	1,02	1,02
Euro	1.000	14.11.34	14.11.	A3UFWF	XS2555166128			100,84G-0,75G	100,56 G	2,91	2,91
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 18	100,58G-0,55G	100,52 G	4,48	4,48
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	99,81G-9,8G	99,81 G	4,68	4,63
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			95,41G-5,4G	95,39 G	0,79	0,79
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	88,55G-8,48G	88,6 G	1,41	1,41
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	99,02G-9,02G	99,01 G	0,81	0,81
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			60,21G-0,13G	60,05 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			89,11G-9,07G	89,06 G	2,89	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	88,25G-8,23G	88,22 G	2,26	2,26
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			81,99G-1,91G	81,89 G	2,89	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	88,16G-8,13G	88,11 G	2,87	
Euro	1.000	28.09.21	28.09.	A27DLS	XS2390861362		S 1208	93,47G-3,47G	93,46 G	3,04	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	83,2G-3,13G	83,12 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			93,56G-3,55G	93,53 G	1,34	1,34
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558		S 1175	95,82G-5,84G	95,83 G	2,84	2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Landwirtschaftliche Rentenbank Medium - Term Notes					
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		91,46G-1,42G	91,36 G	0,82	0,82
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		89,8G-9,74G	89,73 G	1,11	1,11
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		86,02G-5,96G	85,94 G	0,12	0,12
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		85,89G-5,86G	85,83 G	2,85	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	93,04G-3,04G	93,02 G	3,73	3,73
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		91,06G-1,04G	91,02 G	2,94	
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841	3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)	S 1232	103,2G-3,34G	103,15 G	2,83	2,83
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	98,86G-8,8G	98,86 G	2,02	2,02
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	92,55G-2,53G	92,52 G	0,22	0,22
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	91,5G-1,47G	91,45 G	4,26	4,25
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		93,67G-3,64G	93,61 G	4,47	4,47
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	93,35G-3,35G	93,5 G	2,84	2,84
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	99,06G-8,95G	98,95 G	2,9	2,9
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	102,21G-2,13G	102,12 G	2,87	2,87
						Länsförsäkringar Bank AB Medium - Term Notes					
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		94,05G-4,08G	94,07 G	0,11	0,11
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		101,12G-1,16G	101,04 G	3,51	3,5
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)		100,28G-0,31G	100,31 G	3,67	3,67
						Länsförsäkringar Hypotek AB ACV					
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		97,62G-7,67G	97,63 G	0,41	0,41
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)	S s	97,82G-7,81G	97,8 G	1,28	1,28
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		87,73G-7,7G	87,67 G	0,02	0,02
						LANXESS AG Medium - Term Notes					
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		93,98G-3,96G	93,94 G	2,11	2,11
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		97,6G-7,56G	97,55 G	2,3	2,3
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		88,73G-8,68G	88,59 G	3,83	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		83,03G-2,98G	82,91 G	1,5	1,5
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		92,16G-2,21G	92,12 G	3,78	3,78
						Lar Espana Real Estate SOCIMI S.A. Senior Notes					
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		93,82G-3,84G	93,76 G	3,67	3,67
						Las Vegas Sands Corp. Registered Notes					
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24)		99,99G-9,99G	99,86 G	3,3	3,25
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		95,27G-5,26G	95,32 G	5,97	5,96
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		91,7G-1,51G	91,74 G	5,93	5,93
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		(exA)-96,97G-6,96G	96,96 G	5,98	5,98
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61	5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27)		100,47G-0,43G	100,44 G	5,82	5,82
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35	6%, v. 16.05.24(29), DL-Notes 2024(24/29)		100,8G-0,67G	100,72 G	5,93	5,93
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18	6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34)		101,39G-1,31G	101,25 G	6,11	6,11
						LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes					
US\$	1.000	15.10.27	15.AO	A3LAK8	USP6S60VAA60	13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S		110,72G-0,86G	110,82 G	9,68	9,65
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44	13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		114,3G-4,21G	114,43 G	10,1	10,08
						Lausanne, Stadt Anleihen					
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	0,05%, v. 26.09.19(54), SF-Anl. 2019(54)		69,15G-70,14G	68,99 G	0,14	0,14
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232	0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)		93,05G-3,62G	92,81 G	1,27	1,27
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38)		97,86G-8,31G	97,67 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206	Lausanne, Stadt Anleihen 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		96,9G-7,06G	96,82 G	1,16	1,16
US\$ US\$	1.000 1.000	01.03.27 11.03.29	01.MS 11.MS	A188VM A2RY5B	US52107QAH83 US52107QAK13	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		95,41G-5,62G 95,1G-5,1G	95,68 G 95,1 G	5,47 5,65	5,46 5,64
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.05.30 15.05.29 15.05.49 15.01.52	30.MN 15.MN 15.MN 15.JJ	A28UA1 A2R1RM A2R1RN A3KYNQ	US521865BB05 US521865BA22 US521865AZ81 US521865BD60	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999999%, v. 08.11.21(52), DL-Notes 2021(21/52)		89,76G-9,64G 95,16G-5,17G 91,15G-0,94G 69,55G-9,27G	89,63 G 95,22 G 90,83 G 69,42 G	5,65 5,46 6,04 5,88	5,65 5,46 6,04 5,88
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	09.04.25 06.05.25 23.02.26 07.09.26	09.04. 06.05. 23.02. 07.09.	A28VT5 A3K46T A3KL4R A3KVRU	XS2155365641 XS2477154871 XS2305244241 XS2384269101	LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,8G-9,79G 98,59G-8,57G 94,55G-4,61G 93,11G-3,22G	99,8 G 98,57 G 94,58 G 93,14 G	3,76 3,84 0,53 0,54	3,75 3,83 0,53 0,54
Euro Euro Euro	1.000 1.000 1.000	26.07.26 16.02.27 01.03.28	26.07. 16.02. 01.03.	A3LLCN A3LQ4K A3LU9C	XS2656537664 XS2720896047 XS2775056067	Leasys S.p.A. Medium - Term Notes 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		100,86G-0,83G 101,64G-1,67G 99,14G-9,13G	100,82 G 101,65 G 99,07 G	4,07 3,94 4,13	4,07 3,93 4,12
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		99,67G-9,67G	99,66 G	4,88	
Euro £	1.000 1.000	03.07.24 15.09.26	03.07. 15.MJSD	A19KUJ A3K9PS	XS1640668353 XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 5,8006000000000002%, zinsv. v. 15.03.24-16.06.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	99,95G-9,95G 100,09G-0,09G	99,94 G 100,09 G	1 5,88	1 5,87
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.11.27 28.11.34 30.06.31 30.03.33 19.11.32 17.01.26 17.01.29 17.01.34	28.11. 28.11. 30.06. 30.03. 19.11. 17.01. 17.01. 17.01.	A254P5 A254P6 A3E5VK A3H3JU A3MQMD A3MQNN A3MQNP A3MQNQ	DE000A254P51 DE000A254P69 DE000A3E5VK1 DE000A3H3JU7 DE000A3MQMD2 DE000A3MQNN9 DE000A3MQNP4 DE000A3MQNQ2	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		91,6G-1,65G 76,9G-7,14G 79,98G-80,01G 76,78G-6,73G 78,29G-8,42G 94,68G-4,77G 87,89G-7,99G 78,67G-8,8G	91,58 G 76,95 G 79,96 G 76,67 G 78,24 G 94,71 G 87,88 G 78,53 G	1,9 4,16 1,86 2,27 2,53 0,79 1,98 3,78	1,9 4,16 1,86 2,27 2,53 0,79 1,98 3,78
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		96,81G-6,67G	96,76 G	1,8	1,8
£ £	1.000 1.000	01.11.50 14.11.48	01.MN 14.MN	A28WS3 A2RT9F	XS2166022934 XS1907317660	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		91,02G-0,99G 97,17G-7,15G	90,94 G 97,12 G	5,19 5,41	5,19 5,4
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		91,52G-1,46G	91,42 G	6,64	6,63
Euro Euro	100.000 100.000	16.12.27 06.07.24	16.12. 06.07.	A18V3U A19K2K	FR0013073277 FR0013266830	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		95,56G-5,55G 99,92G-9,92G	95,48 G 99,92 G	3,25 1,49	3,25 1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	Legrand S.A. Obligations 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		90,13G-0,28G	90,12 G	3,27	3,27
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		96,22G-6,27G	96,22 G	2,07	2,07
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		86,05G-6,17G	86,08 G	1,74	1,74
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		90,27G-0,29G	90,21 G	1,38	1,38
Euro	100.000	06.10.31	06.10.	A3KQY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		81,34G-1,48G	81,35 G	0,92	0,92
Euro	100.000	29.05.29	29.05.	A3LJBG	FR00140015S6	3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		100,92G-0,92G	100,89 G	3,29	3,29
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,74G-1,74G	101,55 G	5,57	5,57
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		101,18G-1,25G	101,34 G	5,23	5,23
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		91,5G-1,5G	91,5 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		100,45G-0,47G	100,44 G	4,19	4,17
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		97,66G-7,65G	97,59 G	3,98	3,97
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		98,08G-7,91G	97,82 G	4,24	4,23
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		86,79G-7G	86,9 G	5,97	5,96
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	94,05G-4,03G	94,02 G	2,21	2,21
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	91,56G-1,57G	91,53 G	2,18	2,18
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	93,06G-2,99G	93,04 G	2,14	2,14
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	97,68G-7,68G	97,67 G	1,53	1,53
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	97G-7G	97 G	0,26	0,26
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		93,28G-3,31G	93,15 G	5,29	5,28
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		101,54G-1,47G	101,74 G	5,34	5,34
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01	LG Energy Solution Ltd. Registered Notes 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		100,03G-0,03G	100,12 G	5,68	5,67
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		86,85G-6,86G	89 G	7,27	7,27
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		91,22G-1,45G	91,17 G	0,44	0,44
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		107,87G-8,6G	108 G	1,63	1,63
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		106,3G-6,3G	106,3 G	1,71	1,71
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		97,12G-7,18G	97,12 G	0,41	0,41
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		6,91G-6,91G	6,91 G	181,57	180,36
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		6,92G-6,85G	6,92 G	158,59	158,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	Libanon, Republik Medium - Term Notes 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)	S s	6,98G-6,89G	6,94 G	128,74	127,58
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			6,87G-6,86G	6,84 G	127,64	126,42
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			6,37G-6,37G	6,35 G	204,78	204,78
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			6,81G-6,81G	6,79 G	127,15	120,06
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		98,64G-8,62G	98,61 G	5,24	5,24
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S 4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		98,03G-8,13G	98,12 G	3,81	3,81
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368		103,23G-3,26G	103,14 G	4,04	4,03	
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		97,23G-7,23G	97,23 G	0,26	0,26
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527		91,77G-1,93G	91,72 G	1,62		
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		95,23G-5,22G	95,22 G	6,15	6,15
Euro	1.000	26.01.25	08.JAJO	A2YNRA	NO0010856966	LifeFit Group MidCo GmbH Floating Rate Notes 11,391%, zinsv. v. 08.04.24-07.07.24, v. 26.07.19(25), FLR-Notes v.19(21/25)		100,75G-0,75G	100,75 G		
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		95,4G-5,34G	95,42 G	5,76	5,75
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11		95,5G-5,58G	95,56 G	5,2	5,19	
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40		88,34G-8,52G	88,77 G	5,59	5,58	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,9484399999999997%, zinsv. v. 17.05.24-16.08.24, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		77,43G-7,08G	77,36 G	10,76	10,77
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		93G-3,12G	93,02 G	2,14	2,14
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271		91,97G-2,01G	91,96 G	0,54	0,54	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602		80,95G-1,09G	80,92 G	1,36	1,36	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc. Guaranteed Registered Notes 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		97,39G-7,44G	97,36 G	3,3	3,3
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03		81,01G-0,89G	80,84 G	2,71	2,71	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20		55,28G-5,11G	55,14 G	5,21	5,21	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51) 3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28) 3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31) 3,3999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36) 3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30) 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)	S s S s S s	93,83G-3,92G	93,85 G	2,12	2,12
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			88,44G-8,53G	88,37 G	3,09	3,09
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			83,05G-3,22G	82,98 G	3,53	3,52
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843			92,48G-2,56G	92,47 G	3,48	
Euro	100.000	30.09.33	30.09.	A3KWU0	XS2391861064			77,1G-7,34G	77,1 G	0,97	0,97
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305			57,22G-7,46G	57,07 G	3,43	3,43
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799			98,94G-9,02G	98,95 G	3,29	3,28
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443			99,05G-9,06G	98,95 G	3,36	3,36
Euro	100.000	14.02.36	14.02.	A3LUKW	XS2765558635			97,7G-7,96G	97,76 G	3,62	3,61
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142			100,29G-0,49G	100,37 G	3,28	3,28
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225			99,89G-9,89G	99,73 G	3,51	3,51
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498			98,87G-9,25G	98,9 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.25	12.06.	A3LJS5	XS2634593854	Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)		99,96G-9,91G	99,92 G	3,72	3,72
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938	3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)		100,32G-0,52G	100,34 G	3,26	3,26
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076	3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		101G-1,04G	100,91 G	3,5	3,5
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,8440000000000003%, zinsv. v. 17.06.24-15.09.24, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		99,9G-9,89G	99,87 G	8,14	8,14
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,29G-0,25G	100,29 G	9,41	9,4
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		100,04G-99,99G	99,95 G	4,12	4,12
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		99,97G-100G	99,98 G	4,17	4,16
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		98,08G-8,08G	98,07 G	0,76	0,76
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		97,94G-7,96G	97,95 G	3,57	3,57
£	1.000	11.07.24	11.JJ	A2R421	XS2025842688	1 3/4%, v. 11.07.19(24), LS-Medium-Term Notes 2019(24)		99,74G-9,74G	99,73 G	3,48	3,48
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873	4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		101,64G-1,67G	101,64 G	3,51	3,51
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		97,83G-7,83G	97,82 G	1,28	1,28
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		100,19G-0,17G	100,17 G	4,8	4,79
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		99,97G-9,94G	99,98 G	5,17	5,13
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,82G-3,83G	93,81 G	0,27	0,27
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		85,47G-5,49G	85,4 G	0,29	0,29
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	5,8760899999999996%, zinsv. v. 22.02.24-21.05.24, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,68G-0,68G	100,68 G	5,78	5,76
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,75G-9,75G	99,72 G	3,4	3,4
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024	5,7295499999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		100,17G-0,17G	100,19 G	5,8	5,8
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		98,62G-8,64G	98,64 G	2,52	2,52
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		101,51G-1,47G	101,51 G	5,83	5,8
£	1.000	15.01.26	15.01.	A28R8H	XS2100771547	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26)	S s	98,08G-8,05G	98,03 G	3,18	3,17
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		99,71G-9,71G	99,7 G	3,67	3,66
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		98,76G-8,76G	98,72 G	1,01	1,01
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		96,6G-6,76G	96,61 G	3,72	3,72
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		102,54G-2,61G	102,56 G	3,86	3,85
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299	4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)		104,32G-4,42G	104,38 G	4,03	4,03
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280	5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)		100,04G-0,16G	99,99 G	5,21	5,21
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664	3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		100,12G-0,16G	100,05 G	3,85	3,85
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		93,96G-3,97G	93,99 G	5,2	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	Lloyds Banking Group PLC Floating Rate Notes 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		97,77G-7,79G	97,76 G	3,91	3,9
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,79G-9,81G	99,8 G	4,1	4,1
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,24G-0,2G	100,24 G	6	5,99
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	6,9080000000000004%, zinsv. v. 07.02.24-06.05.24, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,87G-0,85G	100,89 G	6,77	6,76
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		100,26G-0,31G	100,31 G	5,72	5,71
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,461999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		99,73G-9,75G	99,78 G	5,62	5,61
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	99,11G-9,56G	99,56 G	1,65	1,64
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)		93,82G-3,87G	93,79 G	3,16	3,16
£	1.000	16.10.24	16.10.	A19QN5	XS1699636574	2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24)		98,87G-8,86G	98,86 G	4,48	4,48
A\$	10.000	22.11.27	22.MN	A19SUQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		96,37G-6,38G	96,06 G	5,5	5,49
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		99,19G-9,18G	99,2 G	5,28	5,24
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		94,35G-4,5G	94,39 G	1,27	1,27
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		98,81G-8,86G	98,87 G	5,9	5,88
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		96,8G-6,85G	97,02 G	5,38	5,38
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		97,72G-7,75G	97,8 G	6,32	6,29
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,299999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		92,65G-2,59G	93,01 G	6	6,29
£	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		81,68G-1,82G	81,72 G	4,85	4,85
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		101,45G-1,34G	101,41 G	6,53	6,53
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156	4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		99,12G-9,38G	99,2 G	4,45	4,45
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		98,4G-8,4G	98,35 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 8,8279999999999994%, zinsv. v. 15.05.24-14.08.24, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		100,01G-99,97G	100,02 G	9,13	9,13
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		100,69G-0,61G	100,61 G	6,45	6,45
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		104,73G-4,54G	104,39 G	5,36	5,36
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		88,36G-8,19G	88,23 G	5,11	5,1
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		81,2G-1,05G	80,93 G	5,39	5,39
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		84,02G-3,99G	84,05 G	4,4	4,4
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		65,07G-4,93G	64,76 G	5,37	5,37
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		93,64G-3,54G	93,49 G	4,95	4,95
US\$	1.000	15.10.25	15.AO	A3LARAY	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		99,74G-9,7G	99,71 G	5,25	5,23
US\$	1.000	15.11.27	15.MN	A3LARBY	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		100,79G-0,77G	100,8 G	4,91	4,9
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		102,56G-2,6G	102,57 G	4,93	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	Lockheed Martin Corp. Registered Notes 5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54) 5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63) 4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34) 5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		105,33G-4,87G	104,56 G	5,44	5,44
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44			107,6G-7,25G	107,25 G	5,52	5,52
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58			98,08G-7,99G	97,95 G	5,08	5,07
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32			97,76G-7,82G	97,73 G	5,42	5,42
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		90,68G-0,47G	90,66 G	5,16	5,16
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30) 4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		78,99G-9,25G	78,91 G	2,2	2,2
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			94,23G-4,26G	94,28 G	3,13	3,13
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			99,79G-9,81G	99,79 G	1,49	1,49
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			92,23G-2,31G	92,25 G	3,46	3,46
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			98,11G-8,12G	98,08 G	4,48	4,46
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			94,95G-4,97G	94,95 G	4,54	4,53
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107			79,44G-9,48G	79,35 G	4,72	4,71
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711			94,89G-4,88G	94,87 G	1,31	1,31
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802			85,93G-5,99G	85,89 G	3,75	3,75
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673			100,72G-0,85G	100,81 G	4,39	4,39
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		99,29G-9,31G	99,3 G	1,75	1,75
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			94,66G-4,75G	94,67 G	3,39	3,39
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			84,74G-4,75G	84,69 G	3,82	3,82
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		95,01G-5,08G	94,99 G	3,41	3,41
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251			100,27G-0,45G	100,15 G	3,81	3,81
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216	Lonza Finance International N.V. Medium - Term Notes 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		98,47G-8,55G	98,26 G	4,03	4,03
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		97,12G-7,32G	97,18 G	0,72	0,72
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		97,45G-7,36G	97,34 G	4,95	4,95
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		97,8G-7,81G	97,79 G	3,99	3,97
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541			92,56G-2,6G	92,53 G	3,5	3,5
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		94,9G-4,86G	94,91 G	5,12	5,12
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			78,68G-8,45G	78,46 G	5,84	5,84
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			87,29G-7,19G	87,23 G	2,97	2,97
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			81,95G-1,92G	81,98 G	4,13	4,13
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			63,94G-3,73G	63,62 G	5,75	5,75
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			98,59G-8,57G	98,59 G	5,93	5,9
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82			97,3G-7,36G	97,32 G	5,09	5,09
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65			93,75G-3,73G	93,74 G	5,68	5,68
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49			91,86G-1,8G	91,67 G	5,82	5,82
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89			95,53G-5,45G	95,48 G	5,2	5,19
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62			91,39G-1,26G	91,24 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	Lowe's Companies Inc. Registered Notes 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		80,32G-0,25G	80,28 G	5,75	5,75
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		79,43G-9,19G	79,22 G	5,9	5,9
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		98,71G-8,7G	98,73 G	5,61	5,59
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		98,7G-8,43G	98,18 G	5,82	5,82
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		85,92G-5,79G	85,75 G	5,2	5,2
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		69,83G-9,65G	69,58 G	5,81	5,81
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		87,63G-7,6G	87,57 G	3,86	3,86
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		69,88G-9,75G	69,7 G	5,63	5,63
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		99,17G-9,16G	99,14 G	5,37	5,36
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,12G-99,95G	99,9 G	5,22	5,22
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		100,52G-0,41G	100,56 G	5,8	5,8
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		99,91G-9,63G	99,53 G	5,96	5,96
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		98,7G-8,7G	98,71 G	4,47	4,47
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		99,56G-9,32G	99,4 G	4,83	4,82
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		99,17G-9,3G	99,14 G	6,09	6,09
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		96,23G-6,28G	96,21 G	6,05	6,04
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		97,24G-7,25G	97,24 G	4,53	4,52
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		102,84G-2,85G	102,82 G	5,62	5,62
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525	6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S		103,06G-3,12G	103,06 G	5,72	5,72
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	LR Health & Beauty SE Floating Rate Notes 11,294%, zinsv. v. 31.05.24-29.08.24, v. 04.03.24(28), FLR-Notes v.24(26/28)		93,001G-3,01G	92,52 G	14,46	14,41
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		88,98G-8,93G	88,88 G	0,56	0,56
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		97,14G-7,14G	97,13 G	3,82	3,82
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		78,89G-8,9G	78,78 G	1,9	1,9
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950	4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)		101,28G-1,27G	101,24 G	3,52	3,52
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685	4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)		103,46G-3,44G	103,34 G	3,6	3,6
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		57,35G-8,3G	57,1 G	0,51	0,51
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		99,15G-9,75G	99,6 G	1,19	1,19
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	31,18G-0,91G	31,19 G	27,67	27,61
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		62,03G-2,98G	60,99 G	16,23	16,23
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		29,79G-32,17G	32,06 G	33,23	33,23
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		94,58G-4,68G	94,67 G	1,13	1,13
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188	7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		101,39G-1,38G	101,42 G	6,25	6,22
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565	7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)		106,28G-6,3G	106,29 G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		97,47G-7,47G	97,46 G	0,02	0,02	
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		94,93G-4,9G	94,93 G	2,35	2,35	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691		97,89G-7,91G	97,89 G	3,53	3,52		
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		86,62G-5,91G	86,35 G	9,87	9,84	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		92,82G-3,03G	92,72 G			
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		95,45G-5,61G	95,4 G	0,26	0,26	
sfrs	5.000	15.10.25		A2SBMT	CH0434678378		98,27G-8,3G	98,27 G				
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		105,77G-6,02G	105,66 G	1,29	1,29	
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		91,6G-1,6G	91,6 G	1,91	1,91	
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		78,8G-9,7G	79,7 G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		87,85G-8,27G	87,83 G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		94,6G-4,72G	94,56 G			
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		98,95G-8,96G	98,95 G	0,4	0,4	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307		97,35G-7,42G	97,34 G	0,72	0,72		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610		83,62G-4,1G	83,47 G	0,59	0,59		
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338		90,01G-0,32G	89,95 G	0,28	0,28		
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576		78,99G-9,55G	78,75 G	0,38	0,38		
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800		95,75G-5,81G	95,7 G	0,85	0,85		
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974		91,8G-2,41G	91,59 G	1,33	1,33		
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986		94,09G-4,25G	94,01 G	0,53	0,53		
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000		104,18G-4,75G	103,92 G	1,33	1,33		
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820		87,64G-8,05G	87,48 G	0,91	0,91		
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825		LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25) 3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29) 3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33) 3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30) 3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		94,61G-4,61G	94,61 G	3,47	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			89,69G-9,81G	89,81 G	0,28	0,28	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			83,45G-3,63G	83,61 G	0,9	0,9	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	91,38G-1,4G		91,45 G	2,45	2,45		
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	97,79G-7,78G		97,78 G	1,53	1,53		
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7	99,79G-9,82G		99,81 G	3,51	3,5		
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	100,18G-0,26G		100,14 G	3,19	3,19		
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJO0	100,93G-1,12G		100,88 G	3,36	3,35		
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	100,65G-0,79G		100,69 G	3,22	3,21		
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	100,36G-0,58G		100,36 G	3,43	3,43		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		94,01G-4,04G	94,02 G	1,85	1,85
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827		86,71G-6,92G	86,81 G	3,69	3,69	
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		52B-2B	52 B	21,98	21,98
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)	S s	94,88G-4,98G	94,74 G	6,82	6,81
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150			100,75G-0,75G	100,75 G	6,54	6,54
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			94,02G-5,5G	95,28 G	6,05	6,05
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			92,71G-2,77G	92,51 G	6,88	6,88
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34) 6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		95,67G-5,62G	95,56 G	5,84	5,83
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55		92,9G-2,74G	92,6 G	6,15	6,15	
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12		97,88G-7,8G	97,78 G	6,55	6,55	
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		90,42G-0,6G	90,53 G	1,38	1,38
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		81,43G-1,48G	81,42 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7		79,35G-9,49G	79,28 G	3,25	3,25	
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd. Floating Rate Medium -Term Notes 6,59375%, zinsv. v. 15.12.23-14.03.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,61G-0,64G	100,61 G	6,39	6,39
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		98,08G-8,02G	98,03 G	4,65	4,65
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86		98,38G-8,27G	98,29 G	5,75	5,7	
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16		99,84G-100,03G	100,03 G	5,26	5,26	
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20		100,26G-0,22G	100,23 G	5,36	5,35	
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		99,67G-9,66G	99,67 G	3,49	3,49
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,83G-8,89G	98,9 G	6,18	6,17
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27)Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30)Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33)Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28)Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25)Reg.S		94,36G-4,29G	94,31 G	5,29	5,29
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68		93,42G-3,43G	93,43 G	2,85	2,85	
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03		98,68G-8,61G	98,57 G	5,4	5,39	
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47		92,81G-2,64G	92,59 G	5,57	5,57	
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80		96,16G-6,28G	96,33 G	5,21	5,21	
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25		98,51G-8,51G	98,5 G	2,39	2,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	Macquarie Group Ltd. Floating Rate Medium -Term Notes 6,0584300000000004%, zinsv. v. 16.01.24-14.04.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		99,61G-9,88G	99,93 G	6,3	6,27
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		83,03G-3,19G	83,32 G	5,42	5,41
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		90,31G-0,43G	90,59 G	4,26	4,26
US\$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46	5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		101,87G-1,99G	102,08 G	5,7	5,7
US\$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		104,43G-4,49G	104,55 G	5,76	5,76
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		91,54G-1,53G	91,53 G	3,54	3,54
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		83,33G-3,29G	83,37 G	5,35	5,35
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		88,93G-9,01G	88,9 G	0,79	0,79
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		92,62G-2,68G	92,59 G	1,35	1,35
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		88,78G-8,82G	88,71 G	2,11	2,11
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		95,78G-5,79G	95,73 G	5,07	5,06
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		84,2G-4,07G	83,97 G	2,26	2,26
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		104,47G-4,46G	104,39 G	3,84	3,83
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		97,91G-8,11G	97,91 G	1,67	1,67
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		94,93G-5G	94,89 G	0,83	0,83
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		90,13G-88,64G	88,79 G	7,95	7,94
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		75,68G-5,79G	75,73 G	6,68	6,68
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	MadriIeña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		98,04G-8,05G	98,04 G	2,8	2,8
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		90,52G-0,89G	90,75 G	4,4	4,4
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		94,69G-4,69G	94,69 G	8,63	8,59
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		84,2G-4,2G	84,2 G	6,61	6,61
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		66,93G-6,93G	66,93 G	6,76	6,76
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		93,99G-4,15G	93,99 G	3,15	3,15
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		86,42G-6,3G	86,36 G	5,21	5,21
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		104,36G-4,7G	104,4 G	3,66	3,66
US\$	1.000	21.03.26	21.MS	A3LFF0	US559222AX24	5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26)		99,99G-9,88G	99,94 G	6,14	6,12
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		102,71G-2,79G	102,72 G	5,16	5,16
Euro	100	endlos		325570	DE0003255709	Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt	S 2	94G-4G	94 G		
Euro	1.000	endlos		650155	DE0006501554	6%, Genußscheine 99/unbegrenzt		93G-3G	93 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		88,55G-8,55G	88,4 G	5,35	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		101,57G-1,56G	101,54 G	6,31	6,31
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		99,79G-9,8G	99,81 G	6,68	6,68
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)		113,84G-3,3G	113,68 G	4,37	4,37
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)		103,15G-2,53G	102,94 G	4,47	4,47
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)		105,55G-4,39G	105,22 G	4,46	4,46
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)		103,06G-2,48G	102,9 G	4,4	4,4
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)		85,34G-4,78G	85,02 G	4,48	4,48
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)		96,67G-6,45G	96,65 G	3,93	3,93
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		97,32G-7,06G	97,29 G	3,85	3,85
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)		96,62G-6,11G	96,44 G	4,48	4,48
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)		77,76G-7,33G	77,53 G	4,52	4,52
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		86,68G-6,19G	86,45 G	4,49	4,49
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		114,34G-3,89G	114,18 G	3,96	3,95
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		97,68G-7,36G	97,62 G	3,85	3,85
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		81,07G-0,45G	80,76 G	4,41	4,41
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		95,05G-4,55G	94,77 G	4,5	4,5
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		95,33G-5,48G	95,29 G	0,52	0,52
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		92,07G-2,53G	91,87 G	1,36	1,36
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL	S s	138,51G-8,02G	138,47 G	4,01	4,01
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23	3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)		82,35G-1,57G	82,05 G	4,45	4,45
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51	2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)		91G-0,64G	90,92 G	3,87	3,87
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06	2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		95,75G-5,43G	95,68 G	3,81	3,81
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	Manitoba, Provinz Registered Notes 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		88,03G-8,02G	87,96 G	3,4	3,4
US\$	1.000	27.07.33	27.JJ	A3LLG1	US563469VC69	4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33)		97,4G-7,3G	97,21 G	4,72	4,72
US\$	1.000	31.05.34	31.M30N	A3LZH5	US563469VF90	4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34)		101,58G-1,51G	101,39 G	4,76	4,76
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)		96,76G-6,69G	96,7 G	3,5	3,5
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		99,67G-9,72G	99,65 G	3,6	3,6
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		96,53G-6,46G	96,42 G	3,36	3,36
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		98,02G-8,3G	98,28 G	4,24	4,24
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		99,35G-9,59G	99,54 G	4,4	4,4
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		92,82G-2,99G	92,83 G	4,26	4,26
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		109,38G-9,15G	108,8 G	5,69	5,69
US\$	1.000	01.04.29	01.AO	A3LWXN	US565849AQ98	5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29)		100,77G-0,72G	100,6 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)		106,4G-6,17G	106,17	G	6	6
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16	5%, v. 05.09.14(54), DL-Notes 2014(14/54)		86,44G-6,18G	86,25	G	6,08	6,08
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76	3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24)		99,18G-9,17G	99,16	G	7,24	7,24
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59	4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)		87,15G-6,95G	86,82	G	5,95	5,94
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41	4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25)		99,11G-9,15G	99,12	G	5,82	5,79
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53	5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		99,55G-9,54G	99,61	G	5,4	5,38
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		107,63G-7,62G	107,67	G	5,94	5,93
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		96,46G-6,44G	96,44	G	5,81	5,81
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		94,57G-4,6G	94,51	G	2,9	2,9
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		86,41G-6,49G	86,41	G	4,53	4,52
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		80,81G-0,83G	80,77	G	3,67	3,67
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	95,88G-5,87G	95,88	G	5,44	5,44
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	87,53G-7,47G	87,4	G	5,46	5,46
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	99,66G-9,71G	99,74	G	6,19	6,16
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,08G-8G	98,07	G	5,23	5,22
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	86,18G-6,17G	86,1	G	5,37	5,36
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		81,41G-1,39G	81,33	G	5,38	5,38
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)		99,09G-9,03G	99,04	G	5,19	5,19
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73	4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)		98,91G-8,83G	98,84	G	5,21	5,21
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56	5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34)		98,92G-8,9G	98,83	G	5,52	5,52
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		97,79G-7,8G	97,85	G	5,49	5,49
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		91,69G-1,65G	91,52	G	4,94	4,93
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		89,09G-9,07G	89,08	G	5,09	5,09
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		98,73G-8,72G	98,66	G	4,98	4,98
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		98,13G-8,05G	98,05	G	5,05	5,05
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		97,69G-7,56G	97,47	G	5,16	5,16
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		93,2G-3,27G	93,19	G	3,28	3,28
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		95,34G-5,38G	95,33	G	2,8	2,8
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		85,63G-4,82G	84,83	G	5,61	5,61
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		82,9G-2,67G	82,71	G	5,6	5,59
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		97,49G-7,44G	97,5	G	5,4	5,38
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98	5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		99,54G-9,22G	99,29	G	5,58	5,58
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		104,65G-4,45G	104,47	G	5,15	5,15
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		109,76G-9,38G	109,5	G	5,66	5,66
US\$	1.000	15.03.53	15.MS	A3LFACT	US571748BT86	5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		98,82G-8,91G	99,21	G	5,6	5,6
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59	5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33)		102,59G-2,69G	102,72	G	5,09	5,09
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33	5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53)		102,61G-2,64G	102,69	G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		95,07G-5,03G	95,1 G	5,15	5,14
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		87,01G-7,12G	87,08 G	5,19	5,19	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		83,21G-2,88G	83 G	5,42	5,42	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		67,71G-7,48G	67,68 G	5,61	5,61	
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		66,06G-6,12G	65,88 G	5,43	5,42
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		84,26G-4,52G	84,36 G	5,8	5,8
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		82,16G-1,91G	82,03 G	4,86	4,86	
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327	MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		101,16G-1,14G	101,05 G	3,52	3,51
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63	MasTec Inc. Registered Notes 5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		100,41G-0,38G	100,36 G	5,89	5,89
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		95,46G-5,44G	95,46 G	5,05	5,04
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		81,07G-0,94G	80,58 G	5,33	5,33	
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		96,33G-6,39G	96,3 G	3,23	3,22	
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		95,85G-5,83G	95,8 G	4,81	4,8	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		82,81G-2,69G	82,65 G	5,3	5,3	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		95,95G-5,97G	96,01 G	4,94	4,93	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		92,78G-2,66G	92,68 G	4,88	4,88	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAR73		80,71G-0,54G	80,32 G	5,3	5,3	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		92,05G-1,98G	92,02 G	4,85	4,85	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		78,11G-7,93G	78,02 G	5,32	5,32	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		97,7G-7,71G	97,69 G	4,07	4,07	
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808		90,94G-1,06G	90,91 G	2,19	2,19	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		83,94G-3,9G	83,86 G	4,5	4,5	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		67,75G-7,79G	67,8 G	5,26	5,26	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		82,73G-2,68G	82,75 G	4,83	4,83	
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42		100,74G-0,63G	100,7 G	4,74	4,73	
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25		100,27G-0,08G	100,06 G	4,9	4,89	
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72		99,58G-9,54G	99,55 G	4,99	4,99	
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		100,38G-0,34G	100,25 G	5,85
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		97,14G-7,07G	97,07 G	4,58	4,57
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		98,17G-7,94G	97,91 G	4,72	4,71
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		99,27G-9,29G	99,23 G	5,25	5,25
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		82,12G-1,69G	82,28 G	14,14	14,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		98,64G-8,63G	98,64 G	5,93	5,92
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		90,91G-0,7G	90,68 G	2,11	2,11
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021		105,96G-5,97G	105,97 G	6,25	6,24	
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		86,6G-6,45G	86,51 G	5,31	5,3
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		92,99G-2,93G	92,96 G	1,93	1,93	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		81,66G-1,77G	81,79 G	4,49	4,49	
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) 2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29) 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28) 0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33) 4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		105,91G-5,96G	105,81 G	4,93	4,93
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		102,69G-2,73G	102,71 G	5,5	5,5	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		108,31G-8,24G	108,56 G	5,49	5,49	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		108,22G-8,12G	108,14 G	5,52	5,52	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		94,15G-4,27G	94,26 G	3,36	3,36	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		95,62G-5,55G	95,53 G	5,29	5,29	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		91,34G-1,1G	91,16 G	5,67	5,67	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		97,73G-7,7G	97,72 G	5,29	5,27	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		85,73G-5,5G	85,36 G	5,62	5,62	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		96,09G-6,07G	96,08 G	5,15	5,14	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		85,56G-5,21G	85,53 G	5,69	5,69	
Euro	100.000	28.11.29	28.11.	A19S WV	XS1725633413		90,44G-0,5G	90,42 G	3,28	3,28	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		96,4G-6,34G	96,28 G	4,93	4,93	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62		93,35G-3,06G	92,86 G	5,61	5,61	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		79,47G-9,08G	79,09 G	5,66	5,65	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448		99,4G-9,39G	99,38 G	3,85	3,81	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		78,04G-7,94G	77,84 G	5,6	5,6	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28		87,97G-7,84G	87,99 G	5,67	5,67	
US\$	100.000	26.05.27	26.05.	A1Z14C	XS1237271421		95,91G-5,93G	95,89 G	3,36	3,36	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45		98,05G-7,99G	98 G	5,74	5,73	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294		99,07G-9,01G	99 G	3,57	3,56	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768		96,51G-6,81G	96,67 G	3,33	3,33	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37		95,66G-5,63G	95,65 G	3,02	3,02	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10		86,11G-6,03G	86,03 G	4,9	4,9	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92		97,99G-7,93G	97,95 G	5,5	5,5	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41		95,89G-5,88G	95,9 G	5,05	5,05	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFMQ24		92,91G-2,84G	92,7 G	5,06	5,06	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07		81,48G-1,33G	81,35 G	5,65	5,65	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFKJ80		89,84G-9,79G	89,81 G	4,94	4,94	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53		74,07G-3,8G	73,73 G	5,65	5,65	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394		97,21G-7,2G	97,15 G	4,86	4,85	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402		95,09G-5,04G	95,01 G	5,06	5,05	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260		95,16G-5,24G	95,22 G	1,89	1,89	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234		88,58G-8,72G	88,58 G	3,51	3,51	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580		84,22G-4,29G	84,09 G	5,03	5,03	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294		95,2G-5,3G	95,19 G	3,43	3,43	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377		94,65G-4,81G	94,66 G	3,63	3,63	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021		85,14G-5,3G	85,03 G	5,26	5,26	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000		87,83G-7,85G	87,74 G	0,57	0,57	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695		79,22G-9,34G	79,15 G	2,19	2,19	
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166		102,63G-2,74G	102,6 G	3,46	3,46	
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945		103,71G-3,97G	103,65 G	3,79	3,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	McDonald's Corp. Medium - Term Notes 4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		99,4G-9,39G	99,37 G	5,03	5,02
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19	4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		99,57G-9,56G	99,48 G	5,07	5,07
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		98,67G-8,31G	98,29 G	5,64	5,64
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		100,62G-0,72G	100,63 G	3,39	3,39
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		101,67G-1,68G	101,57 G	3,58	3,58
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		101,99G-2,11G	101,81 G	3,89	3,89
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		100,14G-0G	100,01 G	5,06	5,06
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		100,85G-0,79G	100,8 G	5,16	5,16
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	McKesson Corp. Registered Notes 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		97,12G-7,15G	97,13 G	3,06	3,06
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		95,76G-5,85G	95,83 G	3,35	3,35
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		91,89G-1,8G	91,85 G	2,82	2,82
US\$	1.000	15.02.26	15.FA	A3LEEZ	US581557BS37	5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,93G-9,91G	99,92 G	5,37	5,35
US\$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33)		100,34G-99,96G	100,14 G	5,17	5,17
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)		99,53G-9,47G	99,51 G	5,11	5,11
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	MDGH GMTN (RSC) Ltd. Medium - Term Notes 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S		105,84G-5,89G	105,73 G	5,17	5,17
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727	5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		101,48G-1,4G	101,39 G	5,18	5,18
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	Meadowhall Finance PLC CMB 4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		92,35G-2,38G	92,35 G	5,95	5,95
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	90,46G-0,45G	90,4 G	1,65	1,65
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234	4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)		101,71G-1,82G	101,74 G	4	4
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893	3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)		98,68G-8,76G	98,7 G	4,11	4,11
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		79,93G-9,95G	79,88 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		93,53G-3,59G	93,51 G	1,06	1,06
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		96,76G-6,76G	96,74 G	3,53	3,53
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807	3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		99,23G-9,33G	99,19 G	3,41	3,41
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5,5499999999999998%, rat. v. 13.07.23-12.07.24, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	99,81G-9,79G	99,8 G	10,25	9,78
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		91,97G-1,94G	91,91 G	2,16	2,16
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	91,3G-1,3G	91,29 G	1,63	1,63
Euro	1.000	15.07.25	15.07.	A2R47A	XS202957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	96,52G-6,5G	96,46 G	2,31	2,31
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		98,08G-8,09G	98,08 G	3,29	3,29
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		94,94G-4,99G	94,97 G	1,83	1,83
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,12G-1,15G	101,09 G	5,1	5,09
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		88,04G-8,15G	88,01 G	0,85	0,85
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		81,18G-1,41G	81,2 G	1,83	1,83
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		70,38G-0,55G	70,24 G	3,84	3,84
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		63,58G-3,87G	63,43 G	3,83	3,83
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		96,69G-6,67G	96,64 G	0,52	0,52
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		85,03G-5,17G	85 G	2,32	2,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Medtronic Global Holdings SCA Guaranteed Registered Notes						
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		73,41G-3,71G	73,33	G	3,84	3,84
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		65,98G-6,25G	65,79	G	3,88	3,88
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		82,48G-2,91G	82,58	G	3,79	3,79
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		89,31G-9,47G	89,29	G	3,41	3,41
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		94,21G-4,34G	94,23	G	2,38	2,38
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		98,56G-8,64G	98,62	G	3,71	3,7
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		98,47G-8,66G	98,5	G	3,34	3,33
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		98,04G-8,41G	98,08	G	3,37	3,37
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		98,38G-8,69G	98,45	G	3,53	3,53
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45	4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		98,04G-8,03G	97,99	G	4,89	4,88
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28	4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		97G-6,93G	97,01	G	5	4,99
						Medtronic Inc. Guaranteed Notes						
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29)		101,05G-1,19G	101,08	G	3,4	3,4
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729	3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)		101,71G-1,98G	101,77	G	3,67	3,67
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992	4,1500000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43)		102,67G-2,9G	102,52	G	3,93	3,93
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453	4,1500000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)		102,15G-2,49G	102,01	G	4	4
						Medtronic Inc. Guaranteed Registered Notes						
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		94,89G-4,67G	94,7	G	5,09	5,08
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		91,64G-1,46G	91,43	G	5,38	5,38
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes						
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		99,85G-9,84G	99,8	G	4,84	4,82
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204	4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)		99,51G-9,49G	99,48	G	4,93	4,93
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159	5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)		100,1G-0,1G	100,09	G	4,94	4,93
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899	4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		99,56G-9,32G	99,28	G	5,03	5,01
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes						
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		99,03G-9,07G	99	G	3,37	3,36
						Mercedes-Benz Finance North America LLC Floating Rate Notes						
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	6,6447475999999996%, zinsv. v. 02.01.24-28.03.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		100,11G-0,1G	100,12	G	6,67	6,62
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		119,89G-9,94G	119,71	G	4,97	4,96
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		96,23G-6,18G	96,21	G	5,15	5,13
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		95,97G-5,91G	95,9	G	5,05	5,04
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,13G-8,13G	98,13	G	5,54	5,53
US\$	1.000	03.03.25	03.FA	A1Z4W4	USU2339CCX02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		98,08G-8,08G	98,03	G	5,39	5,38
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		99,7G-9,7G	99,7	G	6,43	6,36
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		97,66G-7,67G	97,67	G	4,32	4,32
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		88,62G-8,56G	88,58	G	5,01	5,01
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		91,57G-1,5G	91,49	G	5,06	5,06
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		97,45G-7,39G	97,41	G	4,99	4,99
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		100,26G-0,27G	100,3	G	5,23	5,22
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,49G-9,37G	99,46	G	5,88	5,84
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		99,06G-9,04G	99,06	G	5,45	5,43
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		99,32G-9,24G	99,27	G	5,09	5,08
US\$	1.000	01.08.25	01.FA	A3LLUA	USU5876JAJ44	5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S		100,04G-99,85G	100,03	G	5,59	5,58
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,2000000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		99,96G-9,93G	99,96	G	5,3	5,3
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,0999999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		100,43G-0,37G	100,36	G	5,06	5,06
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,0499999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		99,16G-9,13G	99,02	G	5,24	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 4,900000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S 4,799999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S 4,849999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		99,4G-9,35G	99,38 G	5,42	5,39
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JQA86		99,32G-9,29G	99,33 G	5,17	5,15	
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69		99,35G-9,3G	99,34 G	5,09	5,08	
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43		98,35G-8,3G	98,23 G	5,3	5,29	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		99,97G-9,97G	99,97 G	2,85	2,81
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2		93,34G-3,51G	93,49 G	2,94	2,94	
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9		85,74G-6G	85,83 G	1,73	1,73	
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8		94,75G-4,92G	94,77 G	3,34	3,34	
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3		91,72G-1,84G	91,7 G	3,21	3,21	
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1		85,8G-6,05G	85,69 G	3,48	3,48	
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0		92,94G-3,06G	93,01 G	2,13	2,13	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083		92,64G-2,9G	92,73 G	3,2	3,2	
Euro	1.000	08.02.30	08.02.	A2YNZY	DE000A2YNZY6		86,94G-7,08G	86,99 G	1,72	1,72	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4		80,29G-0,61G	80,46 G	2,76	2,76	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9		85,26G-5,45G	85,28 G	2,61	2,61	
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4		79,91G-80,18G	80,02 G	1,87	1,87	
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9		Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 4,341999999999996%, zinsv. v. 03.04.24-02.07.24, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) zinsv., v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		100,01G-0,01G	100,01 G	3,78
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	99,73G-9,72G		99,7 G	0,14		
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27) 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30) 3,399999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25) 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26) 3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31) 3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24) 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26) 2,107499999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29) 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26) 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27) 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32) 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		96,8G-6,74G	96,78 G	2,05	2,05
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7		95,65G-5,71G	95,65 G	3,12	3,12	
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6		99,25G-9,24G	99,24 G	3,62	3,61	
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2		97,01G-7,06G	97,04 G	3,44	3,43	
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31		96,89G-6,89G	96,89 G	3,08	3,08	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7		98,12G-8,1G	98,08 G	1,73	1,73	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636		98,69G-8,62G	98,61 G	3,26	3,26	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9		93,26G-3,33G	93,26 G	1,34	1,34	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610		99,55G-9,57G	99,32 G	1,17	1,16	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91		96,23G-6,23G	96,24 G	2,86	2,86	
Euro	1.000	08.11.26	08.11.	A2YNZV	DE000A2YNZV8		93,38G-3,38G	93,34 G	0,8	0,8	
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962		99,7G-9,8G	99,7 G	3,31	3,31	
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988		98,5G-8,61G	98,45 G	3,49	3,49	
Euro	100.000	13.04.25	13.04.	A3LGGL	DE000A3LGGL0		99,74G-9,75G	99,72 G	3,71	3,7	
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7		100,23G-0,21G	100,2 G	3,38	3,38	
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5		101,75G-1,86G	101,76 G	3,39	3,39	
Euro	100.000	16.12.24	16.12.	A3LJT7	DE000A3LJT71		99,88G-9,87G	99,86 G	3,87	3,83	
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876		101,14G-1,1G	101,15 G	5,06	5,05	
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883		103,1G-3,3G	103,1 G	1,45	1,45	
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875		101,2G-1,25G	101,2 G	1,4	1,4	
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8		99,04G-9,07G	98,99 G	3,33	3,33	
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6		98,3G-8,61G	98,42 G	3,46	3,46	
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907		100,22G-0,23G	100,19 G	4,92	4,91	
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		100,81G-0,79G	100,73 G	4,34	4,34
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4		92,51G-2,48G	92,46 G	4,31	4,3	
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		98,86G-8,85G	98,84 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		78,65G-8,84G	78,67	G	3,45	3,45
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		86,69G-6,73G	86,75	G	5,34	5,34
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		96,79G-6,68G	96,64	G	3,4	3,39
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		92,87G-2,98G	92,76	G	3,31	3,31
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		98,43G-8,34G	98,32	G	5,53	5,53
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		80,08G-0,07G	80	G	5,37	5,37
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		93,32G-3,29G	93,32	G	1,6	1,6
US\$	1.000	24.06.30	24.JD	A28YF	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		82,91G-2,91G	82,84	G	3,5	3,5
US\$	1.000	24.06.40	24.JD	A28YH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		69,23G-9,26G	69,22	G	5,27	5,27
US\$	1.000	24.06.50	24.JD	A28YJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		60,97G-0,77G	60,74	G	5,29	5,3
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,51G-4,48G	94,49	G	4,78	4,77
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		87,41G-7,26G	87,28	G	5,21	5,21
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		82,57G-2,39G	82,37	G	5,35	5,35
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		91,68G-1,5G	91,55	G	3,71	3,71
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		89,14G-8,93G	88,94	G	4,27	4,27
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,69G-3,71G	83,73	G	4,83	4,83
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		64,13G-4,16G	64,19	G	5,29	5,29
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		61,66G-1,73G	61,69	G	5,31	5,31
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)		97,98G-7,93G	97,94	G	4,69	4,69
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)		97,66G-7,51G	97,61	G	4,85	4,85
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		97,31G-7,19G	97,16	G	4,95	4,95
US\$	1.000	17.05.44	17.MN	A3LHSL	US58933YBL83	4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)		95,34G-5,47G	95,41	G	5,34	5,34
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		96,33G-6,07G	95,91	G	5,34	5,34
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)		97,57G-7,24G	97,19	G	5,39	5,39
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		96,45G-6,44G	96,41	G	0,26	0,26
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		89,57G-9,66G	89,66	G	1,11	1,11
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		91,68G-1,67G	91,67	G	0,81	0,81
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		84,81G-4,89G	84,81	G	2,04	2,04
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		97,11G-7,12G	97,11	G	3,41	3,41
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		95,02G-4,96G	94,96	G	3,32	3,32
						Merck KGaA Subordinated Floating Rate Notes						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		99,11G-9,18G	99,21	G	3,41	3,41
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		94,46G-4,35G	94,52	G	1,78	1,78
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		(exA)-93,93G-4,01G	94,03	G	3,1	3,1
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		98,58G-8,57G	98,57	G	1,66	1,66
						Merlin Properties SOCIMI S.A. Medium - Term Notes						
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		96,28G-6,14G	96,12	G	3,62	3,61
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		98,06G-8,05G	98,05	G	3,56	3,56
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	93,1G-3,18G	93,32	G	3,84	3,84
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		96,02G-6,02G	95,99	G	3,78	3,78
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		79,44G-9,59G	79,35	G	4,35	4,35
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		85,93G-6G	85,86	G	3,19	3,19
						Meta Platforms Inc. Registered Notes						
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		90,611G-0,32G	90,19	G	5,4	5,4
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28)		99,75G-9,69G	99,71	G	4,74	4,74
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30)		100,35G-0,38G	100,37	G	4,78	4,78
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33)		101,08G-0,94G	100,9	G	4,88	4,88
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,9999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53)		104,25G-3,93G	103,85	G	5,4	5,4
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		105,21G-5,07G	104,83	G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		98,53G-8,37G	98,34 G	8,36	8,17
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		95,96G-5,79G	95,8 G	4,2	4,19
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		88,86G-8,75G	88,76 G	5,56	5,56
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		98,22G-8,28G	98,19 G	5,69	5,64
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		98,42G-8,42G	98,46 G	4,93	4,92
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE62	5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)		101,57G-1,42G	101,33 G	5,24	5,24
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN61	5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34)		100,6G-0,6G	100,38 G	5,29	5,29
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6.4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		101,03G-1,18G	101,11 G	6,42	6,42
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		98,25G-8,25G	98,25 G	3,04	3,04
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051	4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		101,93G-1,97G	101,83 G	4,15	4,15
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		89,315G-9,255G	89,335 G	7,72	7,72
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		98,02G-8,05G	98,02 G	0,61	0,61
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		94,03G-4,19G	94,03 G	0,27	0,27
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		86,61G-6,6G	86,58 G	1,44	1,44
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		92,14G-2,2G	92,17 G	1,19	1,19
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		95,68G-5,76G	95,68 G	0,26	0,26
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		85,47G-5,41G	85,39 G	3,79	3,79
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		98,29G-8,29G	98,29 G	3,56	3,56
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		101,29G-1,34G	101,3 G	1,59	1,58
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		98,39G-8,37G	98,36 G	5,64	5,62
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		91,98G-2,78G	92,65 G	0,32	0,32
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		87,71G-7,62G	87,52 G	1,14	1,14
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		100,79G-0,79G	100,72 G	4,89	4,89
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		101,89G-1,9G	101,85 G	3,45	3,45
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14	5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S		100,85G-1G	101,01 G	5,2	5,19
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841	3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)		102,36G-2,36G	102,24 G	3,38	3,38
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421	3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		100,3G-0,49G	100,34 G	3,56	3,56
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		96,68G-6,59G	96,63 G	3,88	3,88
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		90,11G-0,06G	90,01 G	1,94	1,94
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		103,47G-3,48G	103,43 G	3,77	3,77
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231	4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		102,24G-2,24G	102,12 G	3,97	3,96
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		97,01G-6,98G	96,96 G	2,84	2,84
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		92,72G-2,63G	92,61 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	MFB Magyar Fejlesztési Bank Zrt. Registered Notes 6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		101,65G-1,71G	101,73 G	6,1	6,1
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		97,13G-6,79G	97,32 G	6,23	6,23
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	MGM Resorts International Guaranteed Registered Notes 4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		97,1G-7,13G	97,2 G	6,14	6,13
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		94,7G-4,7G	94,74 G	6,26	6,26
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		98,56G-8,55G	98,6 G	8,57	8,53
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		97,35G-7,3G	97,37 G	5,36	5,35
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		97,18G-7,1G	97,18 G	5,33	5,33
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26)		99,2G-9,19G	99,24 G	5,58	5,56
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		100,63G-0,55G	100,66 G	5,26	5,25
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		83,36G-3,27G	83,31 G	5,43	5,42
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		74,47G-4,33G	74,39 G	5,8	5,8
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		70,88G-0,77G	70,98 G	5,65	5,65
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		106,69G-6,6G	106,69 G	5,38	5,38
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		103,11G-3,13G	103,37 G	5,49	5,48
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31	5,2999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31)		100,23G-0,15G	100,08 G	5,34	5,34
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		105,19G-5,09G	105,09 G	4,78	4,78
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		95,05G-5,15G	95,1 G	4,9	4,89
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		87,94G-7,93G	87,86 G	4,83	4,83
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		83,35G-3,4G	83,29 G	5	5
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		83,6G-3,43G	83,49 G	5,05	5,05
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		96,56G-6,53G	96,5 G	4,78	4,77
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		94,66G-4,47G	94,39 G	4,74	4,74
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		92,92G-2,61G	92,44 G	4,85	4,84
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		93,7G-3,77G	93,42 G	4,94	4,94
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		98,34G-8,11G	97,96 G	4,72	4,72
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		108,57G-7,85G	107,88 G	4,67	4,67
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		83,36G-3,21G	83,09 G	4,96	4,95
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		97,25G-7,63G	97,32 G	2,93	2,93
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		85,43G-5,16G	85,28 G	5,03	5,03
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,49G-7,47G	97,47 G	5,15	5,13
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		96,49G-6,56G	96,46 G	4,64	4,64
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		95,38G-5,36G	95,13 G	4,86	4,86
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		95,94G-5,4G	95,59 G	5,11	5,11
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		100,37G-0,6G	100,37 G	2,98	2,97
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		99,8G-9,67G	99,57 G	4,96	4,96
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		85,57G-5,26G	85,24 G	4,95	4,95
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		85,75G-5,5G	85,37 G	4,98	4,98
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		98,34G-8,31G	98,35 G	5,44	5,44
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		91,19G-1,31G	91,32 G	4,59	4,59
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		64,88G-4,67G	64,66 G	5,02	5,02
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		62,25G-2,11G	61,86 G	5	5
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		69,65G-9,49G	69,36 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	Microsoft Corp. Registered Notes 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		67,92G-7,8G	67,65 G	4,99	4,99
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	Mid-America Apartments L.P. Registered Notes 5%, v. 10.01.24(34), DL-Notes 2024(24/34)		97,67G-7,55G	97,41 G	5,4	5,39
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		68,05G-8,09G	68,06 G	5,55	5,55
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	Midamerican Energy Co. Registered First Mortgage Bonds 5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34)		101,76G-1,92G	101,91 G	5,16	5,15
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)		104,44G-4,27G	104,28 G	5,63	5,63
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		101,45G-1,34G	101,38 G	7,68	7,66
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		102,78G-2,8G	102,86 G	8,04	8,04
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	Minor Hotels Europe & Americas S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,36G-9,25G	99,26 G	4,44	4,44
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	Mirae Asset Securities Co. Ltd. Medium - Term Notes 6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		101,84G-1,8G	101,84 G	6,03	6,02
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		98,68G-8,6G	98,59 G	4,25	
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,49G-(ausg)	99,99 G	2,81	2,81
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		92,93G-2,91G	92,9 G	4,57	4,56
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		99,41G-9,41G	99,41 G	1,74	1,74
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		99,78G-9,78G	99,77 G	0,68	0,68
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		89,16G-9,2G	89,16 G	1,88	1,88
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		101G-0,94G	100,86 G	3,42	3,42
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		91,54G-1,41G	91,46 G	5,22	5,22
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		96,63G-6,65G	96,69 G	5	5
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		96,51G-6,5G	96,56 G	5,17	5,16
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		96,43G-6,32G	96,37 G	5,13	5,12
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		98,68G-8,63G	98,64 G	5,94	5,88
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		94,6G-4,46G	94,49 G	5,15	5,14
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		89,59G-9,43G	89,51 G	5,26	5,25
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		99,46G-9,44G	99,43 G	6	5,87
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		98,227G-8,213G	98,213 G	5,75	5,71
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		87,87G-8,04G	87,91 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		82,03G-2,07G	82,02 G	4,79	4,79
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		96,83G-6,82G	96,82 G	4,01	4,01
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		99,27G-9,27G	99,26 G	3,2	3,19
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		88,75G-8,68G	88,71 G	5,07	5,07
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		92,22G-2,18G	92,2 G	3,35	3,35
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		81,54G-1,48G	81,43 G	5,16	5,16
US\$	1.000	26.05.30	26.MN	A3LU36	US60687YDD85	5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)		99,98G-9,9G	99,9 G	5,47	5,47
US\$	1.000	26.05.35	26.MN	A3LU37	US60687YDE68	5,578999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		100,41G-0,33G	100,22 G	5,61	5,61
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	99,12G-9,1G	99,09 G	1,92	1,92
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		93,43G-3,5G	93,35 G	3,41	3,41
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		95,94G-5,96G	95,93 G	0,45	0,45
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		83,45G-3,52G	83,34 G	1,65	1,65
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		85,46G-5,64G	85,45 G	1,86	1,86
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		99,21G-9,2G	99,19 G	0,24	0,24
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		85,68G-5,72G	85,53 G	0,93	0,93
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		95,02G-5,06G	95 G	3,42	3,42
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		89,58G-9,65G	89,43 G	3,65	3,65
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		100G-0,12G	100,09 G	3,45	3,44
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		102,78G-2,88G	102,63 G	3,61	3,61
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		94,31G-4,36G	94,31 G	0,39	0,39
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		80,68G-0,77G	80,48 G	2,08	2,08
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		102,14G-2,15G	102,08 G	3,55	3,55
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		104,03G-4,04G	103,9 G	3,87	3,87
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		101,9G-1,91G	101,85 G	5,08	5,08
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		105,17G-5,29G	105,15 G	3,63	3,63
Euro	1.000	21.05.34	21.05.	A3LU0W	XS2769667234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)	100,29G-0,28G	100,16 G	3,94	3,94	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		94,76G-4,6G	94,81 G	5,54	5,53
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		94,01G-3,97G	94,04 G	5,3	5,3
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		96,35G-6,3G	96,33 G	5,2	5,19
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		96,34G-6,35G	96,34 G	1,55	1,55
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		79,47G-9,52G	79,39 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		96,97G-6,94G	96,92 G	1,29	1,29
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		91,61G-1,7G	91,61 G	2,72	2,72
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		89,17G-9,22G	89,09 G	3,52	3,52
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	Mobico Group PLC Medium - Term Notes 4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		95,29G-5,21G	95,05 G	5,7	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		94,04G-3,95G	93,97 G	6,04	6,04
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163			100,52G-0,8G	100,82 G	6,95	6,94
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		94,48G-4,57G	94,44 G	0,53	0,53
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613			96,26G-6,33G	96,25 G	0,52	0,52
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		94,79G-4,89G	94,82 G	3,6	3,6
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	Mohawk Industries Inc. Registered Notes 5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28)		102,07G-1,89G	101,97 G	5,41	5,41
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		91,83G-1,86G	91,79 G	3,23	3,23
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		80,81G-1,03G	80,86 G	1,54	1,54
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			86,27G-6,42G	86,22 G	2,01	2,01
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234			101,41G-1,45G	101,4 G	3,87	3,86
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983			100,44G-0,41G	100,27 G	4,2	4,2
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		98,62G-8,62G	98,61 G	3,78	3,78
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		99,85G-9,86G	99,85 G	2,47	2,47
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30			81,58G-1,42G	81,36 G	5,77	5,77
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			92,78G-2,55G	92,68 G	5,75	5,75
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		100,83G-0,78G	100,64 G	3,68	3,68
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		92,74G-2,86G	92,78 G	3,37	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			85,4G-5,55G	85,45 G	0,87	0,87
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			83,28G-3,32G	83,18 G	2,08	2,08
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			85,55G-5,7G	85,58 G	0,58	0,58
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			80,05G-0,17G	80 G	1,55	1,55
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			68,27G-8,46G	68,2 G	3,6	3,6
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		97,39G-7,36G	97,41 G	4,94	4,94
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			84,53G-4,34G	84,08 G	5,94	5,94
Euro	1.000	08.03.27	08.03.	A1ZXST	XS1197270819			95,28G-5,36G	95,32 G	3,39	3,39
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			88,33G-8,55G	88,26 G	3,69	3,69
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			80,33G-0,33G	80,3 G	3,71	3,71
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			61,63G-1,36G	61,43 G	5,47	5,47
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			79,24G-9,1G	79,17 G	4,72	4,72
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			88,83G-8,81G	88,76 G	5,06	5,06
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			96,62G-6,6G	96,62 G	3,1	3,1
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			97,19G-7,07G	97,07 G	5,61	5,58
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			88,97G-9,1G	89 G	0,56	0,56
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			79,13G-9,39G	79,15 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	17.03.41 20.02.29	17.03. 20.FA	A3KM04 A3LU0Q	XS2312723302 US609207BC87	Mondelez International Inc. Registered Notes 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		70,06G-0,41G 99,03G-8,93G	70,02 G 99,02 G	3,8 5,07	3,8 5,07
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		99,3G-9,16G	99,3 G	1,69	1,69
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		95,73G-5,82G	95,74 G	3,58	3,58
Euro Euro	1.000 1.000	27.04.26 31.05.32	27.04. 31.05.	A19Z0H A3LZHQ	XS1813593313 XS2826812005	Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		96,52G-6,56G 100,44G-0,39G	96,53 G 100,29 G	3,36 3,69	3,36 3,69
Euro Euro Euro US\$	1.000 1.000 1.000 1.000	21.04.25 16.12.27 03.10.29 12.03.31	21.04. 16.12. 03.10. 12.MS	A19ZHV A286PQ A2R8SE A3LVY9	XS1807201899 XS2270576700 XS2050982755 XS2779850630	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		99,06G-8,98G 91,92G-1,87G 87,07G-7,05G 100,03G-0,14G	98,98 G 91,84 G 87,04 G 100,02 G	4,66 5,51 5,44 7,35	4,64 5,5 5,43 7,34
US\$ Euro US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.01.28 09.03.27 18.08.60 24.03.25 25.02.30 25.02.52	15.JJ 09.03. 18.FA 24.MS 25.02. 25.FA	A19YG2 A1ZX3B A2802V A28VB9 A2SAN5 A3K2SK	US615369AM79 XS1117298163 US615369AU95 US615369AS40 XS2010038227 US615369AY18	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		94,85G-4,74G 96,06G-6,12G 53,58G-3,52G 98,32G-8,24G 87,06G-7,16G 76,88G-6,71G	94,94 G 96,03 G 53,75 G 98,31 G 87,03 G 76,68 G	4,94 3,27 5,62 6,3 2,17 5,45	4,93 3,27 5,62 6,25 2,17 5,45
US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.04.39 23.01.30 26.10.29 29.10.27 07.02.31 08.05.26	22.AO 23.JJ 26.10. 29.10. 07.02. 08.05.	MS0G0T MS0G1S MS0G26 MS0G35 MS0G3S MS0G49	US61744YAR99 US6174468G77 XS2250008245 XS2338643740 XS2292263121 XS2446386356	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		90,19G-0,06G 96,84G-6,73G 87,46G-7,5G 92,84G-2,88G 83,45G-3,63G 98,58G-8,59G	90,21 G 96,76 G 87,4 G 92,81 G 83,38 G 98,58 G	5,52 5,18 1,13 0,87 1,19 2,89	5,51 5,17 1,13 0,87 1,19 2,89
US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.01.25 20.07.27 21.07.32 20.10.32 21.10.25 29.04.33 21.01.28 21.01.33 18.02.26 18.02.26	22.JAJO 20.JJ 21.JJ 20.AO 21.AO 29.04. 21.JJ 21.JJ 18.FA 20.FMAN	MS0G4E MS0G4F MS0G4G MS0G4N MS0G4P MS0G4R MS0G4T MS0G4U MS0G4W MS0G4X	US61747YEB74 US61747YEC57 US61747YED31 US61747YEH45 US61747YEG61 XS2404028230 US61747YEK73 US61747YEL56 US61747YEM30 US61747YEN13	5,7312778069999997%, zinsv. v. 22.01.24-23.04.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 6,2983500000000001%, zinsv. v. 20.02.24-19.05.24, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		100G-0,01G 92,39G-2,36G 82,05G-1,97G 83,1G-3,19G 98,42G-8,37G 81,89G-2,02G 93,27G-3,23G 85,26G-5,27G 97,98G-7,95G 99,87G-9,88G	100,01 G 92,4 G 81,95 G 83,21 G 98,35 G 81,84 G 93,25 G 85,19 G 97,93 G 99,89 G	5,83 3,25 5,04 5,07 2,36 2,68 4,6 5,15 3,97 6,53	5,76 3,25 5,04 5,07 2,36 2,68 4,6 5,15 3,96 6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	Morgan Stanley Floating Rate Medium -Term Notes 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		94,82G-4,86G	94,69 G	3,71	3,71
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		96,92G-6,93G	96,94 G	2,72	2,72
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,788999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		102,96G-3,22G	102,96 G	5,34	5,33
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,812999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		103,61G-3,7G	103,61 G	3,86	3,86
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,147999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		109,03G-9,06G	108,85 G	3,99	3,99
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,448999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)		100,79G-0,78G	100,84 G	5,34	5,34
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		100,13G-0,12G	100,14 G	5,48	5,48
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	104,52G-4,39G	104,4 G	5,52	5,51
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,626999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	108,94G-8,88G	108,67 G	5,56	5,56
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		100,13G-0,19G	100,13 G	3,75	3,75
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		99,8G-9,85G	99,65 G	3,97	3,97
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		95,36G-5,31G	95,33 G	4,99	4,98
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		99,67G-9,61G	99,61 G	3,12	3,11
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		98,32G-8,28G	98,28 G	1,76	1,76
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,698999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		87,42G-7,38G	87,37 G	5,04	5,03
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		103,15G-2,91G	102,71 G	5,46	5,46
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,621999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		91,95G-1,96G	91,93 G	5,1	5,1
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		97,01G-6,99G	96,98 G	3,94	3,93
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		93,28G-3,23G	93,13 G	3,41	3,41
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		75,77G-5,65G	75,57 G	5,43	5,42
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		80,65G-0,6G	80,6 G	4,42	4,42
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		93,5G-3,47G	93,47 G	2,11	2,11
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,927999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		80,67G-0,79G	80,81 G	4,75	4,75
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		64,26G-4,3G	64,28 G	5,34	5,34
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		96,31G-6,27G	96,29 G	5,79	5,79
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		97,22G-7,25G	97,32 G	5,07	5,07
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		99,88G-9,88G	99,88 G	0,92	0,92
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,137999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	100,63G-0,59G	100,63 G	5,94	5,92
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,09G-3,04G	103,06 G	5,57	5,56
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,95G-8,89G	98,9 G	5,32	5,32
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		97G-6,91G	96,9 G	5,39	5,39
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		99,38G-9,39G	99,37 G	5,37	5,36
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		99,72G-9,67G	99,75 G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	Morgan Stanley Floating Rate Notes 5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		99,79G-9,69G	99,7 G	5,3	5,3
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		99,13G-9,14G	99,22 G	5,43	5,43
US\$	1.000	13.04.28	13.JAJO	MS8KLS	US61747YFP51	5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		100,61G-0,99G	101,04 G	5,47	5,46
US\$	1.000	18.04.30	18.JAJO	MS8KLT	US61747YFQ35	5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		101,85G-1,76G	101,74 G	5,41	5,4
US\$	1.000	19.04.35	19.JAJO	MS8KLU	US61747YFR18	5,931%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		103,26G-3,41G	103,43 G	5,62	5,62
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	95,49G-5,44G	95,5 G	5,54	5,54
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	95,9G-5,87G	95,78 G	3,43	3,42
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	95,69G-5,77G	95,74 G	2,84	2,84
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,4G-6,33G	96,36 G	5,24	5,22
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		86,84G-6,99G	87,02 G	5,45	5,45
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	93,55G-3,61G	93,58 G	5,22	5,21
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		98,87G-8,85G	98,84 G	3,52	3,52
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		98,49G-8,49G	98,4 G	5,54	5,53
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		97,67G-7,65G	97,69 G	5,52	5,49
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		111,52G-1,27G	111,16 G	5,46	5,46
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	99,27G-9,18G	99,32 G	5,69	5,66
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		97,74G-7,6G	97,73 G	5,6	5,59
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		96,91G-6,88G	96,81 G	5,22	5,21
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	Morgan Stanley Senior Notes 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		99,35G-9,33G	99,32 G	5,89	5,78
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	79,6G-9,62G	79,6 G	4,75	4,75
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		99,72G-9,64G	99,71 G	6,07	6,06
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		100,17G-0,15G	100,29 G	6,02	6,02
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		99,31G-9,26G	99,3 G	5,25	5,24
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	79,54G-9,56G	79,47 G	5,42	5,41
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		96,23G-6,06G	96,18 G	1,3	1,3
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,33G-6,21G	96,43 G	5,36	5,35
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		89,19G-9,04G	88,79 G	5,98	5,97
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		97,97G-7,98G	97,97 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Motability Operations Group PLC Medium - Term Notes						
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		98,18G-8,16G	98,15 G	5,2	5,19	
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		87,22G-7,37G	87,26 G	0,29	0,29	
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		69,77G-9,86G	69,51 G	5,38	5,38	
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		95,48G-5,53G	95,48 G	0,78	0,78	
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		86,45G-6,35G	86,34 G	4,01	4,01	
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		64,27G-4,27G	64,03 G	5,34	5,34	
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		99,13G-9,18G	99,05 G	3,63	3,63	
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		93,49G-3,55G	93,22 G	5,5	5,5	
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		103,98G-4,01G	103,79 G	5,24	5,24	
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		103,35G-3,41G	103,03 G	5,57	5,57	
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		99,62G-9,67G	99,62 G	3,7	3,7	
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		99,48G-9,45G	99,32 G	3,94	3,94	
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		100,32G-0,57G	100,16 G	5,66	5,66	
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		101,4G-1,37G	101,3 G	3,72	3,72	
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		101,5G-1,46G	101,33 G	4,08	4,08	
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		102,71G-3,11G	102,43 G	5,53	5,53	
						Motion Bondco DAC Registered Notes						
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		94,88G-4,59G	94,6 G	6,4	6,38	
						Motion Finco S.à.r.l. Senior Secured Notes						
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		103,47G-3,36G	103,47 G	6,79	6,79	
						Motorola Solutions Inc. Registered Notes						
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		98,37G-8,31G	98,43 G	5,18	5,17	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		84,1G-4,04G	84,1 G	5,35	5,34	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		97,72G-7,55G	97,66 G	5,24	5,24	
						Motorola Solutions Inc. Senior Notes						
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	4%, v. 19.08.14(24), DL-Notes 2014(14/24)		99,51G-9,46G	99,47 G	7,19	6,99	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		98,36G-7,93G	98,08 G	5,75	5,75	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		85,28G-5,19G	85,22 G	5,41	5,41	
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		99,43G-9,37G	99,44 G	5,21	5,21	
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34)		100,09G-99,94G	99,85 G	5,48	5,48	
						Movida Europe S.A. Guaranteed Registered Notes						
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		94,07G-3,7G	93,93 G	9,74	9,72	
						MPLX L.P. Guaranteed Registered Notes						
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,13G-9,11G	99,14 G	5,96	5,94	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,54G-9,54G	99,55 G	6,06	5,96	
						MPLX L.P. Registered Notes						
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		95,8G-5,79G	95,78 G	5,33	5,32	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		88,03G-8,05G	88,02 G	5,85	5,85	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		84,06G-3,89G	83,76 G	6,07	6,07	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		83,73G-3,66G	83,61 G	6,13	6,13	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		98,28G-8,25G	98,25 G	5,3	5,29	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		93,99G-3,8G	93,8 G	6,07	6,07	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		86,45G-6,18G	86,04 G	6,07	6,06	
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,18G-6,1G	96,02 G	5,63	5,62	
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		96,14G-6,07G	95,99 G	5,65	5,65	
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		95,99G-5,88G	95,37 G	6,04	6,04	

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach								
						ICF Bank AG Wertpapierhandelsbank		25.06.2024	24.06.2024	ISMA	B/F							
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,692000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)		72,5G-2,53G	72,47 G	10,15	10,15							
												0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)	79,47G-9,48G	79,47 G	2,48	2,48		
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318													
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		79,03G-83,43G	83,17 G	11,44	11,4							
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		92,91G-3,32G	93,37 G	5,52	5,51							
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		99,22G-9,19G	99,07 G	3,37	3,37							
												3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S	98,69G-8,66G	98,5 G	3,63	3,63		
												3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S	97,82G-7,9G	97,49 G	3,85	3,85		
												3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S	97,41G-7,55G	97,03 G	3,89	3,89		
		30.05.	A3LY3M	XS2825485852														
		30.05.	A3LY3N	XS2825486074														
		30.05.	A3LY3P	XS2825486231														
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		91,29G-1,32G	91,73 G	0,11	0,11							
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		99,06G-9,04G	99,04 G	3,99	3,99							
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 12,842000000000001%, zinsv. v. 03.06.24-01.09.24, EO-FLR Notes 2021(26/Und.)		99,5G-9,5G	99,5 G	9,73	9,65							
												11,435%, zinsv. v. 21.03.24-20.06.24, v. 21.12.22(25), EO-FLR Notes 2022(24/25)	102,8G-2,8G	102,8 G				
Euro	1.000	22.12.25	21.MJSD	A3LBT7	NO0012702549													
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)		S 1820	91,7G-2,01G	91,57 G	1,19	1,19						
													0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	92,17G-2,4G	92,19 G	0,43	0,43
													0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	84,5G-4,94G	84,41 G	0,12	0,12
													0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	91,55G-1,82G	91,49 G	0,44	0,44
													0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	93,66G-3,78G	93,59 G	0,27	0,27
													0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	96,62G-6,68G	96,61 G	0,02	0,02
													0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	98,06G-8,08G	98,05 G	0,76	0,76
		18.06.	MHB404	CH0481013768														
		13.08.	MHB446	CH1122290237														
		27.10.	MHB450	CH1131931375														
		05.10.	MHB451	CH1137407453														
		10.11.	MHB453	CH1139995810														
		07.04.	MHB459	CH1175016091														
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)		S 1618	97,24G-7,22G	97,17 G	3,25	3,25						
													0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	97,82G-7,82G	97,81 G	1,02	1,02
													0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	93,2G-3,22G	93,18 G	1,34	1,34
													0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	94,25G-4,27G	94,22 G	1,32	1,32
													0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	72,1G-2,17G	72,04 G	0,35	0,35
													0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	59,43G-9,51G	59,33 G	0,03	0,03
													0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	61,51G-1,6G	61,43 G	0,03	0,03
													0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	71,8G-1,81G	71,7 G	0,7	0,7
													0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	87,67G-7,7G	87,64 G	0,28	0,28
													1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	91,13G-1,18G	91,1 G	2,73	2,73
													1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	91,62G-1,61G	91,57 G	3,05	3,05
													3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	99,76G-9,77G	99,73 G	3,08	3,08
													2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	99,23G-9,23G	99,22 G	3,39	3,38
													3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	100,48G-0,48G	100,43 G	3,02	3,02
													3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	99,84G-9,99G	99,84 G	3	3
													3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)	S 2033	101,34G-1,35G	101,34 G	2,85	2,84
													3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	100,91G-0,93G	100,89 G	3,02	3,02
													0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	83,21G-3,79G	83,1 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	96,09G-6,14G	96,03 G	1,81	1,81	
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7		S 1830	92,68G-2,7G	92,66 G	1,08	1,08	
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	84,38G-4,64G	84,6 G	0,88	0,88	
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		83,57G-3,63G	83,52 G	2,44	2,44	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			96,32G-6,54G	96,44 G	3,46	3,46	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			79,55G-9,57G	79,4 G	2,42	2,42	
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	Münchener Rückversicherungs-Gesellschaft AG in München Anleihen 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		98,81G-8,75G	98,65 G	4,34	4,34	
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27) 4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		98,04G-8,04G	98,04 G	3,29	3,29	
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262			92,51G-2,52G	92,43 G	3,98	3,98	
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483			100,04G-0,2G	100,02 G	4,69	4,69	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)		71,77G-1,81G	71,66 G	0,14	0,14	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			83,48G-3,43G	83,39 G	2,92	2,92	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			98,63G-8,62G	98,61 G	3,69	3,69	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			97,21G-7,21G	97,2 G	3,51	3,51	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			86,5G-6,45G	86,43 G	0,12	0,12	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			81,68G-1,73G	81,6 G	0,61	0,61	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			82,5G-2,55G	82,45 G	2,91	2,91	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			89,47G-9,53G	89,44 G	2,94	2,94	
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			99,68G-9,64G	99,62 G	2,98	2,98	
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			100,26G-0,22G	100,22 G	2,94	2,94	
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			101,11G-1,08G	101,03 G	2,93	2,93	
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311			98,12G-8,08G	98,09 G	4,79	4,78	
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927			97,23G-7,13G	97,09 G	3,1	3,1	
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42		Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		99,62G-9,84G	99,55 G	6,01	6
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25				100,32G-0,71G	100,41 G	6,27	6,27
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,75G-0,75G	90,75 G	7,01	7	
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 12,385999999999999%, zinsv. v. 27.03.24-27.06.24, v. 31.03.23(27), FLR-Bonds v.23(23/27)		106,6G-6,75G	107,1 G	9,92	9,9	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		88,06G-8,08G	87,93 G	1,97	1,97	
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		98,38G-8,36G	98,36 G	4	3,99	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		95,84G-5,89G	95,82 G	4,09	4,09	
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			97,01G-6,9G	96,91 G	4,17	4,16	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		95,73G-5,75G	95,71 G	2,09	2,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	N.V. Nederlandse Gasunie Medium - Term Notes 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)		80,98G-1,21G	80,98 G	0,92	0,92
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		93,16G-3,22G	93,11 G	2,92	2,92	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		98,9G-8,86G	98,71 G	3,51	3,51	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		71,1G-1,21G	70,99 G	2,09	2,09	
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896		99,67G-9,73G	99,38 G	3,89	3,89	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)		80,8G-0,69G	80,54 G	4,05	4,05
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		66,61G-6,7G	66,51 G	5,71	5,7	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		86,72G-6,77G	86,67 G	2,01	2,01	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		67,58G-7,45G	67,47 G	5,74	5,74	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		92,49G-2,58G	92,43 G	3,47	3,47	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		78,55G-8,63G	78,5 G	2,27	2,27	
US\$	1.000	28.06.25	28.JD	A3LKK1	US63111XAG60		99,92G-9,94G	99,93 G	5,79	5,79	
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44		100,96G-0,91G	100,95 G	5,16	5,16	
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00		100,91G-0,7G	100,77 G	5,53	5,53	
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72		103,39G-3,25G	103,1 G	5,8	5,8	
US\$	1.000	28.06.63	28.JD	A3LKK5	US63111XAL55		103,88G-3,48G	103,53 G	5,96	5,96	
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952		104,95G-5,11G	104,94 G	3,72	3,71	
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510		National Australia Bank Ltd. Floating Rate Notes 5,1368999999999998%, zinsv. v. 22.04.24-21.07.24, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,95G-9,95G	99,95 G	5,33
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) 5,8297999999999996%, zinsv. v. 18.03.24-16.06.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		98,85G-8,8G	98,79 G	3,57	3,56
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		93,83G-3,85G	93,81 G	1,86	1,86	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		95,97G-5,97G	95,93 G	1,56	1,56	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		93,14G-3,17G	93,12 G	1,34	1,34	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		96,04G-6,09G	96 G	3,18	3,18	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		86,65G-6,66G	86,59 G	0,02	0,02	
£	1.000	17.06.26	20.MJSD	A3LHTV	XS2621523757		100,33G-0,32G	100,32 G	5,78	5,78	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27) 2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28) 5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28) 5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26) 4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		96,29G-6,3G	96,3 G	2,59
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	92,32G-2,46G		92,33 G	2,94	2,94	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	98,66G-8,75G		98,67 G	0,61	0,61	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	99,25G-9,25G		99,24 G	1,25	1,25	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	99,32G-9,33G		99,32 G	4,73	4,67	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	88,96G-8,98G		88,88 G	2,53	2,53	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	94,13G-4,48G		94,19 G	1,19	1,19	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	95,95G-6,05G		95,92 G	0,61	0,61	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	95,13G-5,15G		95,08 G	4,92	4,91	
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	95,71G-5,73G		95,69 G	3,31	3,31	
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	101,98G-2G		101,95 G	4,95	4,94	
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426	100,63G-0,63G		100,575 G	4,97	4,96	
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	99,42G-9,32G		99,4 G	5,11	5,1	
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	100,21G-0,23G		100,16 G	4,92	4,92	
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,4900000000000002%, zinsv. v. 19.02.24-16.05.24, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100G-0G	100 G	6,65	6,65
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	6,3624999999999998%, zinsv. v. 20.05.24-18.08.24, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		101,25G-1,22G	101,22 G	6,3	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		82,58G-2,48G	82,42 G	5,6	5,6
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,05G-8,05G	98,04 G	1,53	1,53
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		92,2G-2,23G	92,18 G	0,27	0,27
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	6,2248299999999999%, zinsv. v. 05.02.24-06.05.24, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,98G-0,99G	100,99 G	5,78	5,77
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		88,97G-8,99G	88,92 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		92,93G-2,94G	92,9 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		101,93G-2,01G	101,9 G	1,34	1,34
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		100,98G-1,03G	100,95 G	3,21	3,21
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		100,32G-0,39G	100,3 G	3,63	3,62
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		99,87G-9,86G	99,82 G	3,78	3,78
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		97,87G-7,87G	97,73 G	3,74	3,73
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)	S s	107,28G-7,3G	107,29 G	4,86	4,85
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)		110,28G-0,08G	110,03 G	6,54	6,53
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		99,9G-9,91G	99,9 G	4,52	4,51
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		100,48G-0,53G	100,46 G	5,81	5,81
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		101,77G-2,04G	101,88 G	3,85	3,84
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999999%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		99,5G-9,5G	99,5 G	3,66	3,65
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		100,11G-0,1G	99,96 G	3,93	3,93
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		101,2G-1,15G	100,93 G	5,71	5,71
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		64,79G-4,91G	64,68 G	2,67	2,67
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		98,07G-8,01G	98,01 G	0,39	0,39
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		79,55G-9,76G	79,53 G	2,04	2,04
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111	5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		93,93G-3,95G	93,67 G	5,81	5,81
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	National Grid North America Inc. Medium - Term Notes 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		99,87G-9,88G	99,87 G	1,98	1,98
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		83,75G-3,94G	83,84 G	2,5	2,5
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		95,01G-5,09G	95,02 G	0,86	0,86
Euro	1.000	12.09.33	12.09.	A3LMD0	XS2680745382	4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)		104,3G-4,25G	104,12 G	4,1	4,1
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119	4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		101,37G-1,4G	101,33 G	3,68	3,67
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		85,23G-5,39G	85,19 G	1,29	1,29
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		88,43G-8,52G	88,45 G	0,37	0,37
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		97,15G-7,22G	97,17 G	3,64	3,64
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		95,55G-5,55G	95,48 G	3,82	3,82
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		94,01G-4,18G	93,92 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	National Grid PLC Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		87,08G-7,16G	87,06 G	0,57	0,57
Euro	1.000	01.09.33	01.09.	A3KVNV	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		75,63G-5,73G	75,56 G	1,96	1,96
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		100,81G-0,78G	100,71 G	3,68	3,68
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		101,94G-1,88G	101,76 G	4,05	4,05
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47	National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28)		101,3G-1,16G	101,22 G	5,34	5,34
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20	5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)		101,36G-1,3G	101,21 G	5,7	5,7
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,88G-1,86G	91,87 G	2,18	2,18
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03	4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)		98,3G-8,34G	98,36 G	5,55	5,53
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68	5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)		99,93G-9,96G	99,99 G	5,12	5,12
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70	4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)		99,26G-9,24G	99,19 G	5,1	5,09
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29	5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)		99,56G-9,46G	99,5 G	5,16	5,16
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		94,93G-4,8G	94,71 G	5,05	5,04
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		86,5G-6,47G	86,5 G	5,23	5,22
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		83,94G-3,77G	83,7 G	5,59	5,58
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		79,76G-9,71G	79,72 G	4,14	4,14
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		102,5G-2,51G	102,51 G	7,04	7,04
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,1G-9,07G	99,07 G	1,01	1,01
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		70,5G-0,59G	70,41 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		85,72G-5,74G	85,66 G	0,29	0,29
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		91,54G-1,58G	91,51 G	2,17	2,17
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		62,75G-2,79G	62,6 G	1,19	1,19
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		99,8G-9,82G	99,77 G	3,31	3,31
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87	3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	100,76G-0,77G	100,75 G	3,27	3,26
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		97,72G-7,72G	97,69 G	0,77	0,77
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		88,37G-8,36G	88,25 G	1,13	1,13
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		101,13G-1,06G	101,07 G	4,89	4,87
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		(exA)-95,76G-5,8G	95,71 G	3,17	3,17
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		98,33G-8,31G	98,29 G	2,53	2,52
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143	6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		101,24G-1,24G	101,19 G	5,76	5,74
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		92,43G-2,44G	92,39 G	2,43	2,43
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		87,45G-7,39G	87,35 G	3,1	3,1
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		93,15G-3,18G	93,13 G	1,34	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 5,8227200000000003%, zinsv. v. 22.01.24-21.04.24, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)		98,28G-8,3G	98,28 G	1,66	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384			99,06G-9,09G	99,06 G	1,55	1,55
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633			100,07G-0,07G	100,09 G	5,91	5,89
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 5,709749999999997%, zinsv. v. 08.03.24-09.06.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		64,38G-4,49G	64,24 G	1,55	1,55
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417			103,77G-3,96G	103,71 G	1,27	1,27
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409			100,52G-0,57G	100,55 G	1,39	1,39
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		101,49G-1,47G	101,43 G	3,2	3,19
£	1.000	08.06.28	08.MJSD	A3LJMF	XS2633544601			99,81G-9,8G	99,81 G	5,89	5,89
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954			100,73G-0,71G	100,7 G	3,2	3,19
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111		101G-1,08G	101,05 G	3,18	3,18	
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) 6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28) 4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)		98,34G-8,34G	98,33 G	2,53	2,53
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			96,48G-6,5G	96,47 G	0,52	0,52
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			95,98G-6,05G	95,98 G	3,49	3,48
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			98,54G-8,66G	98,54 G	3,54	3,53
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667			87,4G-7,49G	87,39 G	0,57	0,57
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821			103,62G-3,74G	103,58 G	5,1	5,09
Euro	1.000	01.11.26	01.11.	A3LQCO	XS2710354544			102,14G-2,16G	102,12 G	3,52	3,51
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		98,25G-8,18G	98,24 G	5,76	5,75
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29) 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		99,83G-9,71G	99,71 G	2,06	2,06
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654			99,7G-9,79G	99,6 G	4,4	4,4
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		94,58G-4,62G	94,53 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		95,89G-5,92G	95,89 G	2,6	2,6
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880			94,78G-4,88G	94,84 G	2,88	2,88
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439			97,56G-7,54G	97,53 G	1,79	1,79
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502			93,35G-3,54G	93,48 G	3,19	3,19
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414			98,66G-8,68G	98,65 G	2,77	2,77
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854			96,35G-6,36G	96,31 G	2,58	2,58
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139			86,87G-6,96G	86,84 G	1,72	1,72
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822		NatWest Group PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28) 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		96,73G-6,68G	96,68 G	4,47
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606			98,57G-8,57G	98,55 G	2,63	2,62
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219			95,86G-5,87G	95,85 G	4,76	4,75
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367			98,82G-8,8G	98,79 G	1,51	1,51
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033			101,05G-1,11G	101,04 G	3,77	3,77
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098			87,02G-7,15G	87,04 G	1,78	1,78
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259			87,89G-8,02G	87,9 G	1,51	1,51
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432			90,06G-0,07G	90 G	4,5	4,5
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063			102,76G-2,76G	102,71 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	NatWest Group PLC Floating Rate Medium -Term Notes 4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		103,09G-3,17G	103,1 G	4	4
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		97,91G-7,84G	97,86 G	5,47	5,47
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		95,71G-5,67G	95,7 G	5,38	5,38
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		101,16G-1,06G	101,07 G	5,65	5,64
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		99,98G-9,93G	99,98 G	5,68	5,67
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		100,75G-0,67G	100,52 G	5,77	5,77
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		97,83G-7,78G	97,8 G	4,07	4,07
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		89,92G-9,96G	89,85 G	2,3	2,3
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		103,6G-3,59G	103,55 G	6,99	6,99
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		104,43G-4,75G	104,61 G	5,12	5,12
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		98,61G-8,63G	98,6 G	4,08	4,08
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		101,82G-1,63G	101,77 G	6,35	6,35
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		100,61G-0,62G	100,57 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS248554088	NatWest Markets PLC Floating Rate Medium -Term Notes 4,7480000000000002%, zinsv. v. 28.05.24-26.08.24, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,82G-0,82G	100,83 G	4,09	4,08
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	4,8860000000000001%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		101G-1,07G	101,07 G	4,23	4,22
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,28G-9,3G	99,29 G	3,68	3,67
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		94,62G-4,69G	94,67 G	2,89	2,89
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		98,05G-8,07G	98,03 G	3,72	3,71
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		93,59G-3,63G	93,58 G	0,27	0,27
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		95,29G-5,3G	95,28 G	0,26	0,26
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		103,49G-3,48G	103,45 G	5,21	5,2
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		102,24G-2,28G	102,25 G	3,55	3,54
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		102,58G-2,56G	102,58 G	5,23	5,23
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		100,05G-0,14G	99,99 G	3,59	3,58
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		(exA)-100,06G-99,55G	99,57 G	7,36	7,36
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		91,72G-2,14G	92,28 G	7,46	7,45
US\$	1.000	15.03.29	15.MS	A3KLYL	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		91,93G-2,25G	92,06 G	7,62	7,6
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		104,92G-5,13G	105,03 G	8,45	8,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		87,54G-7,34G	87,32 G	5,63	5,63	
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33) 6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S 5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S 3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30) 3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		102,87G-2,9G	102,88 G	3,45	3,44	
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368		105,58G-5,59G	105,42 G	3,61	3,61		
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43		106,11G-6,21G	106,07 G	5,21	5,21		
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69		103,13G-3,13G	103,1 G	4,99	4,98		
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126		99,97G-9,99G	99,97 G	3,5	3,5		
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472		100,58G-0,52G	100,41 G	3,68	3,68		
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		98,78G-8,75G	98,75 G	3,51	3,51	
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462		96,94G-7,09G	97,03 G	4,42	4,41		
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970		94,46G-4,37G	94,46 G	3,92	3,92		
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483		86,67G-7,03G	86,88 G	4,55	4,55		
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		79,29G-9,18G	79,13 G	3,28	3,28	
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33) 4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S 2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34) 3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)	S s	81,18G-1,12G	81,05 G	3,08	3,08	
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916		65,97G-5,89G	65,79 G	2,26	2,26		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841		95,71G-5,77G	95,78 G	4,93	4,93		
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039		94,18G-4,16G	94,13 G	1,32	1,32		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792		87,81G-7,73G	87,71 G	2,85	2,85		
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710		72,53G-2,42G	72,34 G	3,33	3,33		
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098		92,97G-2,95G	92,93 G	2,14	2,14		
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756		81,36G-1,23G	81,21 G	3,2	3,2		
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471		100,34G-0,34G	100,32 G	3,11	3,11		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269		100,42G-0,49G	100,38 G	2,92	2,92		
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202		87,02G-7,07G	86,96 G	1,15	1,15		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941		97,26G-7,26G	97,25 G	2,04	2,04		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854		71,93G-1,84G	71,75 G	0,35	0,35		
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813		67,34G-7,27G	67,2 G	3,19	3,19		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603		85,35G-5,28G	85,26 G	0,12	0,12		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446		91,98G-2,02G	91,95 G	0,27	0,27		
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518		73,3G-3,23G	73,19 G	3,08	3,08		
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321		89,91G-9,87G	89,83 G	1,39	1,39		
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562		93,11G-3,11G	93,1 G	3,04	3,04		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650		81,77G-1,71G	81,68 G	0,61	0,61		
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724		97,26G-7,59G	97,47 G	0,48	0,48		
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982		81,57G-1,57G	81,57 G				
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098		50,77G-0,71G	50,56 G	1,97	1,97		
Euro	1.000	08.09.31	08.09.	A3KVJO	XS2382267750		81,21G-1,16G	81,14 G	2,94	2,94		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		54,48G-4,43G	54,31 G	1,37	1,37		
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		91,86G-1,82G	91,83 G	1,89	1,89		
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337		99,06G-9,12G	98,98 G	2,92	2,92		
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300		100,29G-0,37G	100,2 G	2,95	2,95		
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287		97,56G-7,85G	97,83 G	4,66	4,66		
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874		96,73G-6,65G	96,62 G	3,03	3,03		
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277		100,43G-0,37G	100,33 G	2,94	2,94		
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801		Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,7G-8,68G	98,69 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		88,56G-8,21G	88,29 G	4,98	4,98	
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		100,93G-0,93G	100,87 G	3,65	3,65	
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597		102,7G-2,61G	102,5 G	3,89	3,89		
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	Neste Oyj Senior Notes 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		89,9G-9,88G	89,82 G	1,67	1,67	
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	Nestlé Capital Corp. Guaranteed Registered Notes 4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29) 4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		99,31G-9,45G	99,3 G	4,63	4,62	
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429		98,67G-8,79G	98,56 G	4,89	4,88		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	Nestlé Finance International Ltd. Medium - Term Notes 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33) 3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30) 3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35) 5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38) 3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31) 3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		91,13G-1,1G	91,07 G	2,72	2,72	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		82,3G-2,21G	82,12 G	3,43	3,43		
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776		76,69G-6,69G	76,65 G	3,1	3,1		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180		95,38G-5,38G	95,38 G	3,36	3,36		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933		62,69G-2,68G	62,42 G	1,19	1,19		
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696		96,42G-6,44G	96,43 G	2,33	2,33		
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755		91,6G-1,59G	91,51 G	3,12	3,11		
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326		98,68G-8,51G	98,65 G	4,08	4,08		
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672		90,65G-0,65G	90,62 G	0,28	0,28		
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912		81,64G-1,62G	81,63 G	0,92	0,92		
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212		94,21G-4,29G	94,19 G	1,85	1,85		
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485		83,55G-3,49G	83,4 G	3,35	3,35		
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303		89,3G-9,3G	89,15 G	2,79	2,79		
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863		94,11G-4,15G	94,1 G	3,12	3,12		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472		87,28G-7,36G	87,17 G	0,57	0,57		
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215		79,55G-9,57G	79,38 G	1,57	1,57		
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434		67,66G-7,69G	67,41 G	2,58	2,58		
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463		100,44G-0,5G	100,48 G	2,85	2,85		
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089		100,75G-0,72G	100,68 G	3,12	3,12		
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162		100,76G-0,77G	100,76 G	3,28	3,28		
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775		101,27G-1,16G	101,1 G	3,14	3,13		
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631		104,56G-4,56G	104,41 G	3,14	3,14		
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855		101,86G-1,85G	101,79 G	3,13	3,13		
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945		102,79G-2,73G	102,56 G	3,45	3,45		
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639		101,39G-1,5G	101,23 G	4,97	4,97		
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882		98,98G-9,01G	98,87 G	3,17	3,17		
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005		97,58G-7,54G	97,39 G	3,49	3,49		
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89		Nestlé Holdings Inc. Guaranteed Registered Notes 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S 4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S 5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S 5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		93,41G-3,37G	93,4 G	1,33	1,33
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62			88,42G-8,43G	88,42 G	2,25	2,25	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46			81,06G-1,04G	81,04 G	3,07	3,07	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32			82,78G-2,6G	82,45 G	5,35	5,35	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	97,93G-7,99G		98 G	5,25	5,23		
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	95,3G-5,35G		95,35 G	4,91	4,9		
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	87,54G-7,51G		87,41 G	5,21	5,21		
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	100,78G-0,8G		100,34 G	4,79	4,79		
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	100,25G-0,24G		100,22 G	5,16	5,15		
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	100,51G-0,45G		100,55 G	4,92	4,92		
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	100,58G-0,48G		100,53 G	4,91	4,91		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	Nestlé Holdings Inc. Guaranteed Registered Notes 5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		100,56G-0,49G	100,5	G	4,93	4,92
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		101,16G-1,14G	101,14	G	4,84	4,84
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		101,39G-1,21G	101,24	G	4,89	4,89
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		97,35G-7,37G	97,31	G	1,78	1,78
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		94,7G-4,94G	94,68	G	1,15	1,15
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		97G-7,04G	96,96	G	0,51	0,51
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		93,03G-3,06G	93,06	G	2,39	2,39
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		103,22G-3,23G	103,06	G	4,64	4,64
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		100,89G-0,9G	100,89	G	4,8	4,79
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		99,99G-100G	99,99	G	0,28	0,25
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		98,11G-8,44G	98,12	G	1,15	1,15
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		100,45G-0,47G	100,44	G	1,39	1,39
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		104,41G-4,73G	104,43	G	1,31	1,31
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		109,9G-10,47G	109,91	G	1,38	1,38
sfrs	5.000	08.11.29	08.11.	A3LA5Z	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		104,67G-4,83G	104,6	G	1,31	1,31
sfrs	5.000	07.11.25	07.11.	A3LAW2	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		100,15G-0,18G	100,17	G	1,49	1,49
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		111,58G-1,99G	111,42	G	1,47	1,47
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		104,56G-5G	104,5	G	1,4	1,4
sfrs	5.000	28.06.38	28.06.	A3LKL R	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		107,27G-7,83G	107,17	G	1,5	1,5
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		100,35G-0,43G	100,31	G	1,27	1,27
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		102,8G-3,33G	102,5	G	1,51	1,51
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		101,08G-1,36G	101,06	G	1,29	1,29
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		101,76G-2,07G	101,72	G	1,4	1,4
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		99,28G-9,29G	99,29	G	6,21	6,07
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		100,36G-0,5G	100,41	G	3,47	3,47
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		98,22G-8,22G	98,18	G	5,24	5,23
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		98,11G-8,08G	98,1	G	5,77	5,77
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		99,32G-9,3G	99,32	G	3,78	3,78
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		101,01G-1,06G	101,06	G	5,21	5,21
US\$	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		101,35G-1,44G	101,33	G	3,61	3,61
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		103,21G-3,17G	103,22	G	5,12	5,11
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		104,61G-4,64G	104,69	G	3,61	3,61
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		99,99G-100,05G	99,97	G	3,65	3,65
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		98,66G-8,63G	98,62	G	5,21	5,21
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		99,5G-9,46G	99,48	G	5,09	5,09
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		105,6G-5,57G	105,67	G	5,14	5,13
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,5828962500000001%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		103,8G-3,45G	103,66	G	2,3	2,3
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,08193625%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		94,14G-3,86G	94,14	G	2,44	2,44
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,2591999999999999%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		103,76G-3,62G	103,74	G	2,16	2,16
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		99G-9G	99	G	7,2	7,15
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		100,06G-0,1G	100,06	G	6,1	5,99
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		97,06G-7,31G	97,06	G	8,65	8,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		100,33G-0,85G	100,33 G	9,23	9,2
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		93G-3G	93 G	9,38	9,33
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		87,07G-7,37G	86,88 G	0,68	0,68
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		76,22G-7,5G	76,22 G	0,26	0,26
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		95,84G-6,13G	95,7 G	1,19	1,19
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	84,96G-4,9G	85,07 G	5,53	5,52
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	94,32G-4,19G	94,24 G	5,13	5,13
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		103,6G-3,34G	103,36 G	5,85	5,84
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	110,93G-1,2G	111,42 G	5,61	5,61
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		95,73G-5,51G	95,68 G	3,92	3,92
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		97,62G-7,33G	97,56 G	3,84	3,84
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		80,06G-79,57G	79,78 G	4,42	4,42
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		105,2G-4,88G	104,95 G	4,41	4,4
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		111,09G-0,58G	110,95 G	4,19	4,19
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		104,15G-3,64G	103,96 G	4,28	4,28
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		91,97G-1,43G	91,73 G	4,48	4,48
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		80,96G-0,44G	80,74 G	4,48	4,48
kann.\$	1.000	03.06.41	03.JD	A1A07Q	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		105,26G-4,59G	104,93 G	4,46	4,46
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		89,49G-8,96G	89,3 G	4,47	4,47
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		86,95G-6,11G	86,73 G	4,42	4,42
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		102,81G-2,25G	102,62 G	4,36	4,36
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		95,43G-5,57G	95,39 G	0,52	0,52
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		95,09G-5G	95,05 G	4,99	4,98
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		97,28G-7,2G	97,26 G	7,75	7,74
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)		99,43G-9,42G	99,38 G	4,37	4,36
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,05G-2,96G	92,92 G	4,47	4,47
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		95,67G-5,66G	95,59 G	4,32	4,31
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	96,7G-6,7G	96,7 G	4,27	4,26
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	93,39G-3,35G	93,27 G	4,6	4,6
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	83,6G-3,6G	83,6 G	5,28	5,28
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		99,98G-9,98G	99,98 G	5,16	5,05
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		82,31G-2,32G	82,22 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						New South Wales Treasury Corp. Guaranteed Loan						
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		79,62G-9,62G	79,47	G	3,74	3,74
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		85,19G-5,16G	85,07	G	4,64	4,64
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		94,97G-4,98G	94,92	G	4,31	4,31
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		97,77G-7,76G	97,75	G	2,55	2,55
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		75,57G-5,53G	75,39	G	4,61	4,61
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		97,69G-7,67G	97,53	G	5,1	5,1
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		92,12G-2,03G	91,95	G	5,24	5,23
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		96,94G-6,87G	96,76	G	5,18	5,18
						New York Life Global Funding Medium - Term Notes						
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		92,78G-2,98G	92,76	G	0,27	0,27
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		84,25G-4,25G	84,21	G	1,78	1,78
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		92,35G-2,37G	92,42	G	0,54	0,54
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		97,96G-7,96G	97,95	G	4,05	4,05
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		95,81G-6,03G	95,86	G	0,52	0,52
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		91,35G-1,33G	91,32	G	2,74	2,74
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		90,67G-0,65G	90,64	G	3,29	3,29
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		99,24G-9,61G	99,3	G	1,48	1,48
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		91,8G-2,01G	91,76	G	0,27	0,27
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		88,16G-8,29G	88,31	G	0,57	0,57
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		101,71G-1,62G	101,64	G	3,3	3,29
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,4G-9,35G	99,34	G	5,12	5,11
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		95,65G-5,48G	95,68	G	5,28	5,27
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		99,26G-9,25G	99,42	G	5,18	5,18
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		100,37G-0,48G	100,31	G	3,37	3,36
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		100,69G-0,6G	100,55	G	3,55	3,55
						New York Life Insurance Co. Registered Notes						
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		81,25G-1,17G	80,49	G	5,68	5,68
						New Zealand, Government of... Registered Bonds						
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)		81,01G-1,01G	80,72	G	4,8	4,8
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)	S s	97,94G-7,94G	97,93	G	5,48	5,45
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		93,84G-3,84G	93,74	G	4,48	4,48
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		92,53G-2,52G	92,3	G	4,59	4,59
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		99,8G-9,8G	99,7	G	4,63	4,62
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		85,1G-5,1G	84,98	G	0,59	0,59
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		64,41G-4,41G	63,99	G	4,92	4,92
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		82,61G-2,61G	82,41	G	3,62	3,62
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		92,34G-2,34G	92,3	G	1,08	1,08
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		68,02G-8,02G	67,7	G	4,96	4,96
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2	5%, v. 15.11.23(54), ND-Bonds 2023(54)		101,08G-1,08G	100,65	G	4,99	4,99
						Newcrest Finance Pty Ltd. Guaranteed Registered Notes						
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		88,91G-8,8G	88,81	G	5,58	5,58
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		80,44G-0,17G	80,05	G	5,75	5,75
						Newell Brands Inc. Registered Notes						
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		98,14G-7,82G	97,71	G	7,15	7,13
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		88,99G-8,93G	89,09	G	7,42	7,42
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		81,1G-0,88G	81,28	G	7,69	7,69
						Newmont Corp. Guaranteed Registered Notes						
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		93,79G-3,82G	93,34	G	5,49	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		85,17G-5,07G	85,11 G	5,13	5,12
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			89,86G-9,86G	89,93 G	5,08	5,07
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			83,71G-3,71G	83,59 G	5,16	5,16
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28) 4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30) 4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		103,98G-3,85G	103,93 G	4,37	4,36
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29			99,13G-9,12G	99,11 G	4,42	4,42
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0			99,01G-9,01G	99 G	4,35	4,35
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J 5,969128854%, zinsv. v. 31.01.24-28.04.24, v. 31.01.24(26), DL-FLR Debts 2024(26)	S s	99,67G-9,64G	99,63 G	6,38	6,22
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95			100,12G-0,11G	100,19 G	6,03	6
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K 4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26) 4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29) 5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34) 5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54)		95,43G-5,4G	95,46 G	5,38	5,38
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			85,35G-5,3G	85,34 G	5,23	5,22
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			93,05G-2,99G	93,09 G	5,25	5,24
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			88,97G-9,04G	89,09 G	5,18	5,18
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			64,36G-4,22G	64,37 G	5,63	5,63
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79			98,08G-8,07G	97,96 G	5,37	5,37
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31			98,93G-8,95G	98,97 G	5,64	5,64
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			98,25G-8,31G	98,35 G	5,3	5,3
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			88,45G-8,51G	88,5 G	4,29	4,29
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			82,6G-2,56G	82,5 G	5,34	5,33
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			92,09G-2,07G	92,07 G	4,04	4,04
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09			99,23G-9,21G	99,22 G	5,2	5,19
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81			99,48G-9,46G	99,47 G	5,17	5,17
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30			98,08G-8,05G	97,97 G	5,4	5,4
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCCQ13			94,48G-4,41G	94,33 G	5,72	5,72
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49			100,07G-0,11G	100,09 G	5,95	5,9
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78			99,21G-9,19G	99,23 G	5,56	5,54
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51			99,01G-8,97G	98,99 G	5,21	5,21
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25			98,94G-8,87G	98,83 G	5,47	5,47
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08			98,08G-7,79G	97,72 G	5,79	5,78
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	101,26G-1,3G	101,48 G	6,76	6,76
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		91,7G-1,73G	91,74 G	4,22	4,22
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		100,12G-0,15G	100,23 G	6,8	6,8
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		98,59G-8,58G	98,54 G	1,66	1,66
Euro	1.000	05.09.82	05.09.	A2R686	XS2010044511			92,03G-2,11G	92,01 G	2,38	2,38
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28) 0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27) 1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		92,64G-2,65G	92,59 G	2,15	2,15
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834			84,82G-4,86G	84,76 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396			92,93G-2,93G	92,88 G	1,07	1,07
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142			96,24G-6,28G	96,23 G	3,21	3,21
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759			81,62G-1,68G	81,57 G	0,31	0,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach							
										ISMA	B/F						
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30) 2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		82,7G-2,76G 98,5G-8,42G	82,65 G 98,42 G	0,3 3,19	0,3 3,18						
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865												
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25) 6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		96,96G-6,9G 92,26G-2,27G 92,54G-2,54G 103,09G-3,16G 106,97G-7,07G	96,88 G 92,2 G 92,51 G 103,15 G 106,97 G	1,79 1,9 0,54 4,03 4,19	1,79 1,9 0,54 4,02 4,19						
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421												
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542												
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434												
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780												
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		77,73G-7,93G 98,7G-9,21G	77,06 G 98,7 G								
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026												
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		99,28G-9,21G 99,5G-9,27G	99,12 G 99,27 G	5,73 8,01	5,71 7,96						
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695												
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		103,3G-3,3G	103,29 G	5,92	5,91						
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		94,01G-3,99G	94,01 G	0,1	0,1						
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		92,89G-3,04G 90,86G-1,01G	92,82 G 90,77 G	1,36 0,11	0,11						
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601												
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		96,48G-6,48G 73,41G-4,74G	96,46 G 73,39 G	3,46 0,67	0,67						
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6												
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		85,51G-5,61G 75,86G-5,85G	85,53 G 75,85 G	10,86 11,5	10,84 11,48						
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941												
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		85,44G-5,56G	85,57 G	10,97	10,95						
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		94,29G-4,18G 75,09G-5,14G 80,4G-0,22G 97,69G-7,67G 94,67G-4,64G 90,21G-0,2G 79,51G-9,39G 73,65G-3,75G	94,23 G 75,09 G 80,22 G 97,68 G 94,73 G 90,19 G 79,25 G 73,51 G	5,02 5,35 5,37 4,88 4,91 4,88 5,25 5,31	5,02 5,35 5,37 4,88 4,9 4,88 5,25 5,31						
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82												
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51												
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65												
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22												
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94												
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77												
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50												
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90							NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		81,96G-1,81G 95,28G-5,09G 76,25G-6,06G	81,77 G 95,13 G 76,22 G	5,91 5,42 5,91	5,91 5,42 5,91
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26												
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73												

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		91,88G-1,87G	91,89 G	5,3	5,3
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		89,97G-9,91G	89,94 G	5,26	5,26	
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		90,26G-0,06G	90,37 G	5,8	5,8	
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50		99,85G-9,68G	99,84 G	5,41	5,41	
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76	Nissan Motor Acceptance Company LLC Medium - Term Notes 7,049999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		104,27G-4,26G	104,25 G	5,98	5,97
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		93,53G-3,5G	93,5 G	4,25	4,25
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,521999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,344999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,809999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		97,83G-7,86G	97,86 G	3,96	3,95
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		96,36G-6,43G	96,35 G	4,14	4,13	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		96,98G-6,97G	97 G	6,22	6,19	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		95,51G-5,44G	95,52 G	6	6	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		93,17G-3,11G	93,09 G	6,25	6,25	
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		94,99G-5,1G	95 G	3,41	3,41
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		84,28G-4,43G	84,08 G	2,06	2,06	
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		100,82G-0,89G	100,6 G	4,56	4,56
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		103,15G-3,33G	103,09 G	4,97	4,97	
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637		108,14G-8,46G	108,26 G	5,29	5,29	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		99,6G-9,76G	99,7 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		99,25G-9,34G	99,28 G	5,67	5,67
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		89,53G-9,51G	89,57 G	6,24	6,24
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		98,26G-8,13G	98,03 G	4,64	4,64
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		98,5G-8,42G	98,48 G	4,23	4,22
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		98,2G-8,34G	98,25 G	3,59	3,59	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		97,08G-7,2G	97,16 G	3,72	3,71	
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612		101,66G-1,57G	101,55 G	4,12	4,11	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		99,8G-9,92G	100,02 G	6,74	6,74
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		97,55G-7,65G	97,41 G	5,31	5,31	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		92,07G-2G	91,99 G	4,78	4,78
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07	Nomura Holdings Inc. Registered Notes 6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28)		102,19G-2,13G	102,13 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38	Nomura Holdings Inc. Registered Notes 6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		104,94G-4,85G	104,82 G	5,47	5,47
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		88,1G-8,07G	88,07 G	4,88	4,88
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		82,73G-2,63G	82,58 G	5,71	5,71
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		92,1G-2,07G	92,08 G	3,56	3,56
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		90,25G-0,25G	88,51 G	11,74	11,74
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		90,71G-0,76G	90,7 G	0,02	0,02
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	Norddeutsche Landesbank - Girozentrale - Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	96,982G-6,979G	96,966 G	0,77	0,77
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	94,67G-4,68G	94,65 G	1,05	1,05
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	98,45G-8,454G	98,45 G	0,51	0,51
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	89,9G-9,93G	89,86 G	1,66	1,66
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	91,94G-1,96G	91,93 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		92,01G-2,03G	91,99 G	1,62	1,62
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		98,87G-8,93G	98,82 G	3,08	3,08
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4	3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)		99,66G-9,66G	99,66 G	3,33	3,33
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	Norddeutsche Landesbank - Girozentrale - Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		105,73G-5,78G	105,72 G	3,32	3,32
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale - Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	99,1G-9,1G	99,25 G	4,12	4,11
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	99G-9G	99 G	5,08	5,02
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	99G-9,75G	99 G	3,64	3,64
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank - Girozentrale - Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)		99,18G-9,18G	99,16 G	3,18	3,17
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		93,42G-3,43G	93,4 G	0,53	0,53
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank - Girozentrale - Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		99,19G-9,29G	99,16 G	5,72	5,71
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,82G-9,79G	99,78 G	3,75	3,74
Euro	1.000	06.09.26	06.09.	A3LMP2	XS2676816940	4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)		100,57G-0,57G	100,56 G	4,09	4,08
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)	S s	93,76G-3,82G	93,71 G	2,38	2,38
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)		98,39G-8,38G	98,38 G	2,28	2,28
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		92,76G-2,77G	92,72 G	1,08	1,08
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		94,55G-4,56G	94,53 G	0,79	0,79
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		94,01G-4,09G	94 G	2,38	2,38
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		95,47G-5,53G	95,42 G	3,51	3,51
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		95,34G-5,52G	95,3 G	3,52	3,51
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		82,83G-2,9G	82,78 G	1,2	1,2
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		88,19G-8,17G	88,06 G	1,13	1,13
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585	4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)		102G-2,11G	101,99 G	3,53	3,53
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011	3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)		99,38G-9,36G	99,25 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947	Nordea Bank Abp Medium - Term Notes 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)		99,95G-9,93G	99,87 G	3,39	3,39
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		99,37G-9,37G	99,33 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		93,46G-3,49G	93,43 G	1,33	1,33
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630	1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		87,18G-7,19G	87,15 G	3,41	3,41
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990	4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)		103,01G-3,01G	102,92 G	4,48	4,48
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074	4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		100,19G-0,17G	100,13 G	4,1	4,1
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		98,06G-8,07G	98,11 G		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		97,46G-7,47G	97,46 G	1,28	1,28
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		87,23G-7,175G	87,103 G	3,08	3,08
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		99,08G-9,06G	99,06 G	2,01	2,01
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		93,41G-3,4G	93,34 G	1,34	1,34
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		91,47G-1,47G	91,44 G	0,27	0,27
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		94,97G-4,98G	94,95 G	0,53	0,53
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907	1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		91,07G-1,09G	91,01 G	2,19	2,19
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697	3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		99,79G-9,81G	99,71 G	3,04	3,03
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795	3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,56G-0,53G	100,55 G	3,24	3,24
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796	3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		99,87G-9,82G	99,81 G	3,03	3,03
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		77,12G-7,21G	77,1 G		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		96,41G-6,42G	96,39 G	1,03	1,03
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		97,74G-7,74G	97,73 G	3,06	3,06
£	1.000	15.12.26	15.12.	A287JY	XS2284257701	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		89,96G-9,95G	89,94 G	0,28	0,28
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		92,13G-2,16G	92,12 G	2,91	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		94,25G-4,23G	94,23 G	0,8	0,8
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		98,48G-8,48G	98,48 G	5,52	5,49
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		96,92G-6,92G	96,91 G	5,39	5,39
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		87G-6,91G	86,92 G	3,72	3,72
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		103,71G-3,72G	103,68 G	5,43	5,42
US\$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28)		101,19G-1,06G	101,19 G	5,38	5,38
US\$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89	5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)		103,37G-3,14G	103,25 G	5,43	5,43
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		95,99G-5,64G	95,93 G	5,84	5,82
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		80,57G-0,52G	80,59 G	6,93	6,93
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		91,28G-1,27G	91,32 G	6,29	6,29
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		94G-4G	94 G	9,49	9,49
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		95,8G-5,8G	95,91 G	5,01	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	Norfolk Southern Corp. Registered Notes 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30) 5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64)					
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			94,89G-4,88G	94,93 G	5,12	5,11
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			81,11G-1,07G	81,18 G	5,7	5,7
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			85,78G-5,56G	85,67 G	5,71	5,71
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			66,42G-6,2G	66,26 G	5,59	5,59
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			79,89G-9,28G	79,57 G	5,74	5,74
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			88,33G-8,29G	88,38 G	5,14	5,14
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			71,16G-0,96G	71,59 G	5,62	5,62
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			86,27G-6,17G	86,2 G	5,27	5,26
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			73,34G-3,15G	73,07 G	5,67	5,66
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			85,13G-4,88G	85,04 G	5,69	5,69
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			84,05G-3,94G	84,01 G	5,16	5,16
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90			71,54G-1,14G	71,74 G	5,86	5,86
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73			94,85G-4,72G	94,68 G	5,28	5,28
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30			99,53G-9,51G	99,63 G	5,21	5,21
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03			102,42G-2,23G	102,23 G	5,32	5,32
							103,93G-3,57G	103,64 G	5,8	5,8	
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)					
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			97,85G-7,81G	97,81 G	2,29	2,29
							92,3G-2,63G	92,27 G	3,71	3,7	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)					
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			93,87G-4G	93,97 G	4,07	4,06
							80,02G-0,15G	80 G	2,25	2,25	
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		96,09G-6,18G	96,06 G	0,42	0,42
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		103,67G-3,67G	103,5 G	5,59	5,59
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		68,12G-8,23G	67,93 G	5,51	5,51
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		103,39G-3,44G	103,26 G	5,15	5,14
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		101,2G-1,15G	101,09 G	6,04	6,04
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)					
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			74G-3,73G	74,25 G	5,72	5,72
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			76,44G-6,36G	76,39 G	5,55	5,55
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			65,06G-5,23G	65,12 G	5,5	5,5
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			84,18G-4,44G	83,83 G	5,05	5,05
							67,88G-7,54G	67,3 G	5,57	5,57	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)					
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			85,06G-4,99G	84,94 G	4,57	4,57
							92,44G-2,34G	92,44 G	5,01	5	
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		104,97G-4,81G	104,71 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		95,27G-5,21G	95,29 G	5,26	5,25
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		98,47G-8,33G	98,5 G	5,88	5,88
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		94,29G-4,23G	94,26 G	5,11	5,1
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		80,55G-0,35G	80,35 G	5,62	5,62
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		96,5G-6,34G	96,27 G	5,59	5,59
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)		97,1G-6,95G	97 G	5,2	5,2
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		92,03G-1,78G	91,72 G	5,6	5,6
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64	4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29)		98,21G-8,18G	98,19 G	5,11	5,1
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48	4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34)		97,84G-7,71G	97,68 G	5,27	5,26
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21	5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54)		95,62G-5,55G	95,02 G	5,58	5,58
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		93,38G-3,38G	93,28 G	5,48	5,47
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		102,67G-2,62G	102,58 G	3,59	3,59
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53	5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS		100,6G-0,42G	100,39 G	5,15	5,15
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254	4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		100,73G-0,69G	100,71 G	4,79	4,79
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		96,01G-5,98G	95,97 G	3,11	3,11
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		94,98G-4,98G	94,96 G	3,66	3,66
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		94,28G-4,3G	94,25 G	3,62	3,62
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		98,1G-8,1G	98,09 G	3,55	3,55
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		87,78G-7,77G	87,73 G	3,09	3,09
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		91,34G-1,35G	91,32 G	3,61	3,6
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397	2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)		89,94G-9,89G	89,86 G	3,62	3,62
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		85,18G-5,16G	85,16 G	2,9	2,9
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		95,35G-5,31G	95,26 G	3,61	3,61
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338	3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)		100,33G-0,26G	100,2 G	3,59	3,59
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246	3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)		100,5G-0,5G	100,5 G	3,58	3,58
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		90,37G-0,33G	90,23 G	5,24	5,24
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		70,21G-0,17G	69,98 G	5,56	5,56
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	Nova Chemicals Corp. Registered Notes 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		95,9G-4,88G	95,25 G	7,35	7,34
Euro	100.000	29.06.26	29.06.	A3LKKS	XS2639027346	Nova Kreditna banka Maribor d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)		102,6G-2,62G	102,61 G	5,95	5,95
Euro	100.000	03.04.28	03.04.	A3LWST	XS2793675534	4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		100,42G-0,44G	100,39 G	4,61	4,61
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		99,61G-9,61G	99,55 G	4,58	4,57
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		104,95G-4,82G	104,82 G	5,34	5,34
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		103,85G-3,75G	103,74 G	6,33	6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		113,43G-3,32G	113,29 G	8,46	8,44
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		97,31G-7,76G	97,1 G	1,27	1,27
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		99,17G-9,16G	99,14 G	0,5	0,5
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27)		100,93G-1,08G	100,94 G	1,23	1,23
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31)		101,97G-2,23G	101,91 G	1,31	1,31
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		103,04G-3,38G	102,86 G	1,38	1,38
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		97,35G-7,29G	97,3 G	5,09	5,07
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		85,12G-5,2G	85,12 G	5,22	5,21
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		95,53G-5,5G	95,52 G	4,84	4,84
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		90,51G-0,38G	90,26 G	5,25	5,25
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		97,76G-7,72G	97,71 G	3,56	3,56
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		93,12G-3,1G	93,17 G	4,26	4,26
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		87G-6,93G	86,96 G	4,73	4,73
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		66,2G-6,04G	65,9 G	5,19	5,19
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		90,42G-0,59G	90,49 G	1,37	1,37
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		93,84G-3,95G	93,86 G	2,37	2,37
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		90,01G-0,2G	90,04 G	3,01	3,01
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		82,57G-3,05G	82,76 G	3,21	3,21
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		96,34G-6,39G	96,34 G	3,23	3,23
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		87,62G-7,7G	87,58 G	3,14	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		93,88G-3,88G	93,88 G	4,88	4,87
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	Novo Banco S.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100G-0G	99,97 G	4,24	4,24
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		99,77G-9,78G	99,76 G	3,33	3,33
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		84,43G-4,39G	84,39 G	4,79	4,79
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		115,28G-5,3G	115,25 G	7,54	7,53
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		97,82G-7,82G	97,8 G	1,53	1,53
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		93,76G-3,87G	93,86 G	2,38	2,38
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		90,65G-0,76G	90,59 G	3,02	3,02
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945	3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,02G-0,03G	100,02 G	3,36	3,35
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		99,84G-9,81G	99,76 G	3,17	3,16
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		99,91G-9,91G	99,79 G	3,26	3,26
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		99,99G-9,99G	99,79 G	3,38	3,38
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		88,93G-9,04G	88,91 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		99,01G-8,77G	98,8 G	7,29	7,26
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		99,59G-9,59G	99,59 G	3,7	3,7
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		95,9G-5,89G	95,88 G	1,3	1,3
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		93,35G-3,36G	93,32 G	1,87	1,87
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		99,25G-9,25G	99,24 G	5,19	5,17
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		97,98G-7,95G	98,09 G	5,02	5,02
US\$	2.000	08.03.27	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		99,68G-9,63G	99,64 G	4,77	4,76
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		95,35G-5,29G	95,43 G	5,03	5,03
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,09G-4,09G	93,9 G	5,21	5,21
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34)		100,92G-0,85G	100,77 G	5,36	5,36
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		96G-5,91G	95,9 G	4,45	4,44
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		84,26G-4,331G	84,238 G	0,81	0,81
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		97,51G-7,51G	97,49 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		95,09G-5,1G	95,09 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		88,18G-8,2G	88,15 G	0,9	0,9
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		99,51G-9,39G	99,4 G	3,46	3,46
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		95,85G-5,79G	95,35 G	5,24	5,23
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		86,94G-6,9G	86,81 G	5,45	5,45
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		96,36G-6,36G	96,37 G	4,14	4,14
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		88,13G-8,07G	88,16 G	5,12	5,12
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		87,93G-7,65G	87,81 G	5,51	5,5
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		96,13G-6,01G	96,1 G	5,22	5,22
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		90,02G-89,7G	89,65 G	5,87	5,87
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sàrl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		100,21G-0,03G	100,15 G	5,72	5,72
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		96,65G-6,59G	96,63 G	4,9	4,89
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,96G-0,89G	90,95 G	4,73	4,72
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		84,31G-4,15G	84,1 G	5,02	5,02
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		78,53G-8,34G	78,25 G	5,07	5,07
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		77,46G-7,38G	77,27 G	5,14	5,14
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		89,16G-9,12G	89,13 G	3,48	3,48
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		84,51G-4,49G	84,47 G	4,68	4,68
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		88,37G-8,37G	88,45 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)		100,4G-0,41G	100,38 G	3,73	3,73
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		94,73G-4,77G	94,72 G	0,53	0,53
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		93,15G-3,17G	93,14 G	1,6	1,6
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		96,78G-6,77G	96,75 G	1,03	1,03
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		98,24G-8,22G	98,21 G	1,27	1,27
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		99,84G-9,85G	99,84 G	0,25	0,25
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		93,9G-3,85G	93,87 G	2,89	2,89
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		88,79G-8,88G	88,75 G	0,84	0,84
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703	4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		100,61G-0,74G	100,63 G	3,8	3,8
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421	4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)		103,42G-3,44G	103,37 G	3,78	3,78
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,23G-3,31G	103,15 G	5,01	5
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		93,47G-3,49G	93,45 G	1,86	1,86
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		97,24G-7,24G	97,21 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		97,49G-7,4G	97,44 G	5,15	5,15
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		94,95G-4,91G	94,93 G	5,14	5,14
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		96,77G-6,69G	96,65 G	5,28	5,28
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97	5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		100,79G-0,67G	100,81 G	5,52	5,5
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		98,02G-7,95G	97,95 G	3,51	3,51
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29)		101,43G-1,32G	101,31 G	6,87	6,86
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		100,44G-0,39G	100,34 G	3,47	3,47
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		102,63G-2,57G	102,54 G	3	3
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		100,77G-0,79G	100,78 G	3,14	3,13
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		99,92G-9,87G	99,81 G	3,02	3,01
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		98,95G-8,96G	98,92 G	2,01	2,01
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)		98,62G-8,67G	98,56 G	3,32	3,32
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		84,35G-4,33G	84,29 G	0,3	0,3
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		69,97G-9,91G	70,03 G	0,36	0,36
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)		98,14G-8,19G	98,13 G	3,49	3,48
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9	3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		101,07G-1,08G	101,04 G	3,31	3,31
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		97,37G-7,4G	97,37 G	0,77	0,77
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		93,8G-3,93G	93,76 G	1,7	1,7
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205	2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)		100,9G-0,95G	100,9 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213	OC Oerlikon Corporation AG Anleihen 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		103,16G-3,32G	103,09 G	2,57	2,56
£	1.000	08.10.26	08.AO	A3KW7V	XS2393761692	Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S		84,38G-4,33G	84,46 G	9,1	9,1
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		93,75G-3,75G	93,79 G	5,66	5,65
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		74,12G-3,7G	73,93 G	6,39	6,39
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		95,96G-5,44G	95,6 G	6,2	6,19
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68	6,5999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46)		105,14G-5,02G	104,94 G	6,27	6,27
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13	6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40)		100,78G-0,58G	100,7 G	6,24	6,23
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		77,1G-7,08G	76,84 G	6,12	6,12
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		97,59G-7,58G	97,58 G	6,21	6,2
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		79,53G-9,51G	79,9 G	6,52	6,52
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		99,84G-9,86G	99,84 G	6,08	6,06
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		103,19G-3,15G	103,33 G	5,59	5,59
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		104,83G-4,78G	104,85 G	5,78	5,77
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		99,57G-9,57G	99,59 G	5,9	5,87
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		102,87G-2,71G	102,68 G	5,7	5,69
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		106,79G-6,76G	106,81 G	6,13	6,13
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		115,53G-5,43G	115,5 G	5,9	5,9
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		99,46G-9,38G	99,38 G	5,77	5,77
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		95G-5G	95,15 G	5,8	5,79
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		91G-1G	91 G	5,61	5,61
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		81,05G-1,13G	80,99 G	6,34	6,34
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		74,75G-4,68G	74,62 G	6,55	6,55
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		98,94G-8,74G	99 G	4,68	4,67
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737	OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S		102,85G-2,83G	102,79 G	6,46	6,46
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810	7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		102,79G-2,78G	102,73 G	7,4	7,4
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		94,36G-4,34G	94,34 G	0,79	0,79
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		97,63G-7,62G	97,61 G	3,06	3,06
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		97,83G-7,82G	97,83 G	5,44	5,43
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,59G-8,59G	98,58 G	1,01	1,01
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		99,15G-9,15G	99,14 G	0,5	0,5
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		98,15G-8,15G	98,13 G	4,91	4,9
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		93,13G-3,11G	93,1 G	1,07	1,07
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		93,34G-3,37G	93,31 G	3,05	3,05
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		95,69G-5,74G	95,66 G	2,98	2,98
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		97,1G-7,06G	97,08 G	4,68	4,67
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		99,4G-9,37G	99,38 G	5,17	5,15
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		98,66G-8,64G	98,65 G	5,1	5,08
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		98,83G-8,78G	98,79 G	4,67	4,66
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		100,6G-0,55G	100,56 G	4,8	4,79
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		100,37G-0,34G	100,32 G	4,68	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M 5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34)	S s	62,76G-2,62G 101,05G-0,99G	62,51 G 100,99 G	5,66 5,59	5,66 5,59
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95						
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Ol European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		99,46G-9,34G 100,39G-0,35G	99,34 G 100,37 G	4,93 5,23	4,86 5,23
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656						
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	Ol European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		98,95G-8,96G	98,96 G	4,61	4,57
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	Ol European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		103,38G-3,36G	103,36 G	5,35	5,35
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		100,54G-0,77G	100,41 G	5,36	5,35
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		98,34G-8,27G	98,33 G	6,07	6,07
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		99,43G-9,48G	99,46 G	3,2	3,2
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		101,61G-1,6G	101,58 G	4,54	4,53
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		97,47G-7,41G	97,4 G	6,32	6,32
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		93,25G-3,24G 90,21G-0,21G	93,27 G 90,16 G	5,76 7,82	5,75 7,8
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932						
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		95,24G-5,25G	95,19 G	3,12	3,12
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		100,47G-0,49G	100,48 G	5,62	5,59
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		97,85G-7,86G 99,93G-100,07G 102,22G-2,16G	97,83 G 99,96 G 102,04 G	6,01 6,6 6,68	6 6,6 6,67
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026						
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396						
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		85,58G-5,53G 89,49G-9,47G	85,47 G 89,46 G	6,16 6,08	6,15 6,07
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34						
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		100,04G-99,94G	99,9 G	4,82	4,81
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		92,69G-2,7G 87,8G-7,96G	92,65 G 87,92 G	1,71 3,13	1,71 3,13
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	Omnicom Finance Holdings PLC Guaranteed Registered Notes 3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32)		99,19G-9,24G	99,06 G	3,81	3,81
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,22G-5,05G	95,14 G	5,25	5,25
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		84,66G-4,55G	84,57 G	5,3	5,3
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	94,64G-4,67G	94,68 G	2,1	2,1
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		100,5G-0,53G	100,48 G	3,32	3,32
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		95,65G-5,64G	95,61 G	3,24	3,24
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		94,05G-4,2G	93,91 G	3,23	3,23
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		86,46G-6,42G	86,37 G	1,74	1,74
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	96,53G-6,49G	96,48 G	3,58	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	78,59G-8,6G	78,46 G	2,51	2,51
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		94,17G-4,16G	94,1 G	3,31	3,31
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-16.06.24, EO-FLR Notes 2018(24/Und.)		99,07G-9,07G	99,76 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,32G-2,33G	102,3 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		95,37G-5,48G	95,33 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		90,82G-1,09G	91,02 G		
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		99,7G-9,63G	99,57 G	3,56	3,56
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		84,6G-4,45G	84,13 G	5,77	5,77
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	One Hotels GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		104,26G-4,4G	104,35 G	7,04	7,04
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		99,97G-9,97G	99,97 G	7,02	6,95
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		94,06G-4,16G	94,08 G	6,79	6,78
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		93,67G-3,61G	93,57 G	6,35	6,33
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		97,45G-7,39G	97,43 G	5,34	5,34
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		90,46G-0,19G	90,22 G	6,06	6,06
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		96,66G-6,62G	96,73 G	5,28	5,28
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		87,15G-5,86G	86,8 G	6,19	6,19
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		79,82G-80,1G	79,9 G	6,08	6,08
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		96,45G-6,39G	96,41 G	5,29	5,28
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		100,4G-0,38G	100,41 G	5,44	5,43
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		101,99G-1,69G	101,71 G	5,87	5,87
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		89,91G-9,85G	89,82 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	Ontario Teachers Finance Trust Guaranteed Notes 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		100,56G-0,53G	100,51 G	3,19	3,19
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		81,61G-1,68G	81,54 G	0,12	0,12
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		97,05G-7,04G	97,04 G	1,03	1,03
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		67,2G-7,3G	67,07 G	2,67	2,67
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		88,78G-8,81G	88,75 G	0,23	0,23
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		93,12G-3,09G	93,09 G	2,41	2,41
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	109,54G-9,35G	109,54 G	3,97	3,96
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		104,07G-3,38G	103,78 G	4,34	4,34
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		97,08G-6,8G	97,02 G	3,82	3,82
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	96,71G-6,49G	96,69 G	3,92	3,91
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	79,01G-8,46G	78,7 G	4,37	4,37
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		98,88G-8,85G	98,88 G	4,65	4,6
kann.\$	1.000	02.06.45	02.JD	A1HNMWV	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		88,91G-8,32G	88,61 G	4,35	4,35
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	95,18G-4,93G	95,19 G	3,87	3,87
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	97,1G-7,02G	97,09 G	3,59	3,59
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	75,43G-4,85G	74,78 G	4,29	4,29
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	95,58G-5,25G	95,51 G	3,8	3,8
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		113,22G-2,64G	112,99 G	4,19	4,19
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		95,04G-5,18G	95 G	0,52	0,52
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		97,67G-7,68G	97,66 G	1,28	1,28
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		98,43G-8,46G	98,44 G	1,77	1,77
kann.\$	1.000	08.09.27	08.MS	A28C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		91,99G-1,78G	91,95 G	2,28	2,28
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		82,24G-2,29G	82,18 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		89,4G-9,41G	89,37 G	0,56	0,56
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		91,18G-0,82G	91,12 G	3,83	3,83
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		92,66G-2,64G	92,61 G	0,81	0,81
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		99,08G-8,59G	98,92 G	4	4
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		95,25G-5,36G	95,23 G	4,71	4,71
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		82,16G-2,03G	82,07 G	0,61	0,61
Euro	1.000	31.01.34	31.01.	A3LT3A	XS2757519017	3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		99,24G-9,17G	99,02 G	3,2	3,2
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	Ontario, Provinz Notes 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34)		101,81G-1,78G	101,63 G	5,18	5,18
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		95,68G-5,66G	95,65 G	5,07	5,06
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		78,49G-7,91G	78,18 G	4,33	4,33
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		97,12G-6,98G	97,11 G	4,08	4,08
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		103,86G-3,32G	103,57 G	4,42	4,42
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		90,27G-89,71G	89,98 G	4,35	4,35
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		80,06G-79,54G	79,74 G	4,38	4,38
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		81,37G-1,3G	81,24 G	2,76	2,76
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		93,39G-3,36G	93,37 G	1,34	1,34
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		90,17G-0,12G	90,12 G	2,33	2,33
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		95,07G-5,04G	95,05 G	4,84	4,84
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		88,2G-8,13G	88,13 G	4,51	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	Ontario, Provinz Registered Bonds 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		95,77G-5,71G	95,73 G	4,76	4,75
US\$	1.000	25.02.31	25.FA	A3KMCC	US683234AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		83,2G-3,09G	83,06 G	3,83	3,83
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		93,38G-3,36G	93,35 G	2,24	2,24
US\$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29)		98,54G-8,47G	98,47 G	4,63	4,62
US\$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34)		103,08G-2,95G	102,87 G	4,73	4,72
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		110,41G-0,16G	110,39 G	3,93	3,93
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		112,03G-1,68G	111,97 G	3,8	3,79
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		114,4G-3,91G	114,24 G	3,93	3,93
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		113,56G-2,98G	113,38 G	4,1	4,1
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		105,31G-4,68G	105,06 G	4,27	4,27
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,64G-9,63G	99,63 G	6,79	6,6
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		98,06G-8,62G	98,49 G	4,25	4,25
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		96,13G-6,14G	96,05 G	5,13	5,12
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 4,3019999999999996%, zinsv. v. 28.03.24-27.06.24, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,04G-0,04G	100,06 G	4,36	4,35
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		97,65G-7,55G	97,64 G	2,05	2,05
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		89,94G-9,91G	89,94 G	0,22	0,22
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		92,71G-2,78G	92,72 G	1,29	1,29
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		96,66G-6,58G	96,64 G	1,03	1,03
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		99,96G-9,89G	99,95 G	0,25	0,25
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		85,47G-5,46G	85,4 G	1,46	1,46
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		91,57G-1,6G	91,53 G	1,36	1,36
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		97,19G-7,18G	97,18 G	5,31	5,28
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		99G-9,01G	98,98 G	3,57	3,56
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		94,27G-4,29G	94,23 G	0,53	0,53
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		83,96G-3,95G	83,93 G	1,78	1,78
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		88,06G-8,04G	88 G	0,85	0,85
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		86,81G-6,77G	86,71 G	0,86	0,86
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		97,06G-7,06G	97 G	2,16	2,16
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	S s	96,79G-6,79G	96,78 G	1,28	1,28
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		93,24G-3,25G	93,22 G	1,61	1,61
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		98,89G-8,89G	98,88 G	2,01	2,01
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		82,5G-2,45G	82,42 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		89,05G-9,05G	88,99 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		89,33G-9,31G	89,27 G	1,4	1,4
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		92,66G-2,66G	92,63 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		93,39G-3,37G	93,33 G	2,13	2,13
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		81,85G-1,81G	81,77 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)		100,07G-0,06G	100,05 G	3,11	3,1
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788			100,39G-0,39G	100,36 G	3,21	3,21
Euro	100.000	13.03.29	13.03.	A3LVY7	FR0014000LD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		98,81G-8,85G	98,82 G	5,15	5,14
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		86,93G-7,01G	86,91 G	2,3	2,3
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	2,34	2,34
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		68,97G	69,67 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.22-16.12.23, v. 17.12.21(26), DL-FLR Bonds 2021(26)		104,19G	104,16 G	6,1	6,08
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 8,6999999999999999%, rat. v. 29.09.23-27.06.24, v. 23.06.21(24), EO-Bonds 2021(22/24) Series I 8,6999999999999999%, rat. v. 29.09.23-27.06.24, v. 23.06.21(24), EO-Bonds 2021(22/24) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		94B	94 B	5,18	5,17
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1			97G	97 G	8,5	8,5
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		68,81G	68,81 G	11,58	11,58	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8		100G	100 G	4,04	4	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		106,97G	106,97 G	2,46	2,46	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42		104,4G	104,4 G			
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0		112,81G	112,81 G			
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		98,65G	98,65 G	4,38	4,38	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3		(ausg)				
Euro	1.000	28.06.24	23.06.	A3KQV3	DE000A3KQV38		108,71G	108,71 G			
Euro	1.000	28.06.24	28.06.	A3KQV4	DE000A3KQV46		108,71G	108,71 G			
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		109,3G	109,3 G	1,63	1,63	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		96,66G	96,66 G	4,93	4,93	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		102,94G	102,94 G	2,31	2,31	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	5,4	5,3
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2			99G	99 G	8,8	8,63
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2		34,67G	34,67 G	28,71	28,71	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		100G	100 G	4	4	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6		100G	100 G	2	1,99	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		92,46G	92,49 G	5,87	5,86
Euro	1.000	31.12.24	23.12.	A281N0	DE000A281N01	Opus-Chartered Issuances S.A. Loan Participation Certificates 8,6999999999999999%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. 8,6999999999999999%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Infl.Lkd LPN20(21/24)Cap R. 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.	S s	100G	100 G		
Euro	1.000	31.12.24	23.12.	A281NZ	DE000A281NZ6			S s	100G	100 G	
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5		100G	100 G	5,49	5,49	
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3		99G	99 G	5,96	5,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024		Rendite nach	
									ISMA	B/F		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	Opus-Chartered Issuances S.A. Loan Participation Certificates 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo 2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel	85G	85 G	5,69	5,69		
Euro	1.000	22.04.25	22.AO	A3LV22	DE000A3LV221						100,4G	100,4 G
Euro	1.000	28.06.24	18.03.	A3KMRH	DE000A3KMRH5	Opus-Chartered Issuances S.A. Mortgage Backed Securities 8,0999999999999996%, rat. v. 29.12.23-27.06.24, v. 18.03.21(24), EO-Inflat. Lkd Bds 2021(22/24)	110,59G	110,59 G				
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25) 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)	66,13G	66,07 G	17,33	17,33		
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610						102,1G	102,1 G
Euro	5.000	08.01.25	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(25), EO-Index-Lkd Bonds 2021(25)	91,28G	91,28 G	12,75	12,75		
US\$	1.000	15.04.38	15.AO	A0TTTY	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)	108,35G-8,42G	108,6 G	5,69	5,69		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)	94,58G-4,6G	94,66 G	5,53	5,53		
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)	85,21G-5,09G	85,16 G	5,64	5,64		
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)	77,99G-7,87G	77,8 G	5,87	5,87		
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)	98,87G-8,93G	98,93 G	5,89	5,78		
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)	94,41G-4,36G	94,37 G	5,15	5,14		
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)	83,53G-3,35G	83,41 G	5,66	5,66		
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)	77,48G-7,25G	77,32 G	5,87	5,87		
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)	104,69G-4,66G	104,67 G	5,74	5,74		
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)	96,68G-6,44G	96,44 G	5,8	5,8		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)	99,4G-9,4G	99,4 G	3,72	3,72		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)	97,68G-7,67G	97,68 G	5,77	5,75		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)	90,79G-0,72G	90,78 G	5,16	5,16		
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)	87,56G-7,47G	87,58 G	5,51	5,51		
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)	79,87G-9,67G	79,79 G	5,9	5,9		
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)	79,81G-9,81G	79,93 G	5,87	5,87		
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)	99,84G-9,89G	99,9 G	6,7	6,7		
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)	91,92G-1,73G	91,8 G	5,45	5,45		
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)	84,78G-4,63G	84,64 G	5,89	5,89		
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)	97,63G-7,59G	97,61 G	5,09	5,09		
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)	94,04G-3,98G	94,03 G	5,23	5,22		
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)	89,25G-9,23G	89,27 G	5,2	5,19		
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)	78,3G-8,02G	78,15 G	5,82	5,82		
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)	71,6G-1,43G	71,59 G	5,82	5,82		
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)	70,54G-0,24G	70,14 G	5,93	5,93		
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)	93,77G-3,75G	93,74 G	3,5	3,5		
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)	90,54G-0,56G	90,53 G	5,05	5,05		
US\$	1.000	25.03.31	25.MS	A3KNYS	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)	86,97G-6,85G	86,84 G	5,28	5,28		
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)	77,89G-7,68G	77,76 G	5,82	5,82		
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)	75,78G-5,38G	75,45 G	5,85	5,85		
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)	73,55G-3,3G	73,4 G	5,97	5,97		
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)	100,44G-0,37G	100,43 G	5,59	5,56		
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)	104,87G-4,72G	104,86 G	5,2	5,19		
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)	106,71G-6,58G	106,62 G	5,34	5,33		
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)	114,21G-3,76G	113,97 G	5,98	5,98		
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)	98,56G-8,52G	98,45 G	4,98	4,98		
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)	98,38G-8,31G	98,41 G	5,05	5,04		
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)	97,91G-8,05G	97,87 G	5,25	5,25		
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)	96,95G-6,67G	96,93 G	5,87	5,87		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		103,63G-3,69G	103,57 G	5,12	5,12
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		133,97G-3,78G	134,06 G	3,5	3,5
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		97,75G-7,73G	97,72 G	2,04	2,04
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		93,85G-3,89G	93,88 G	1,86	1,86
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,85G-6,87G	96,85 G	2,05	2,05
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,34G-1,54G	91,41 G	3,41	3,41
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		94,22G-4,34G	94,29 G	3,14	3,14
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		89,93G-90,14G	90,04 G	3,03	3,03
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		93,21G-3,25G	93,23 G	2,94	2,94
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		84,71G-4,87G	84,76 G	0,29	0,29
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,05G-4,14G	94,07 G	2,62	2,62
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,77G-7,97G	87,84 G	3,41	3,41
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		84,9G-4,91G	84,86 G	3,16	3,16
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		92,81G-2,93G	92,9 G	3,41	3,41
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		78,9G-9,31G	79,22 G	1,25	1,25
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		66,47G-6,7G	66,17 G	3,35	3,35
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		99,87G-9,87G	99,86 G	2,23	2,23
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		94,31G-4,58G	94,5 G	3,3	3,3
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		89,22G-9,21G	89,15 G	5	4,99
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		92,69G-2,91G	92,74 G	3,41	3,41
Euro	100.000	29.06.26	29.06.	A3KTCX	FR0014004925	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		93,32G-3,38G	93,33 G	3,47	3,47
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		76,93G-7,14G	76,98 G	1,93	1,93
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		77,12G-7,44G	77,24 G	1,61	1,61
Euro	100.000	16.11.31	16.11.	A3LBDG	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		101,02G-1,16G	100,99 G	3,44	3,44
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		102,67G-2,96G	102,84 G	3,55	3,55
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		120,06G-19,57G	119,43 G	5,54	5,53
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		98,47G-8,43G	98,41 G	5,71	5,71
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		89,02G-9,04G	89,04 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		92,89G-2,88G	92,82 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		85,98G-5,99G	86,09 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		103,54G-3,58G	103,52 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR0014000XS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		99,29G-9,35G	99,31 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,15G-0,15G	100,13 G	4,15	4,09
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		95,89G-5,91G	95,79 G	3,96	3,95
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		99,19G-9,06G	99,06 G	3,91	3,91
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		103,5G-3,5G	103,45 G	4,06	4,06
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		99,54G-9,51G	99,44 G	4,08	4,08
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		97,08G-7,08G	97,08 G	6,54	6,54
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		93,95G-4,12G	94,07 G	6,1	6,08
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		66,3G-6,32G	66,16 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		71,53G-1,47G	71,26 G	5,62	5,62
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		94,24G-4,04G	93,93 G	4,64	4,63
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		87,19G-7,22G 91,68G-1,69G	87,12 G 91,76 G	2,27 5,45	2,27 5,44
Euro Euro	1.000 1.000	20.04.26 29.05.29	20.04. 29.05.	A3K4N5 A3LU12	XS2447987483 XS2770467848	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		95,89G-5,93G 100,8G-0,78G	95,86 G 100,72 G	3,99 3,6	3,99 3,6
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		95,57G-5,73G	95,8 G	5,3	5,29
Euro Euro	1.000 1.000	27.05.28 13.07.30	27.05. 13.07.	A3KRRQ A3LK29	XS2346125573 XS2647371843	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		90,44G-0,42G 102,37G-2,63G	90,35 G 102,56 G	2,49 4,25	2,49 4,25
Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		89,85G-9,95G 95,45G-5,46G 93,72G-3,96G 98,48G-8,42G 96,8G-6,75G 100,13G-0,16G 100,32G-0,3G 102,69G-2,7G	89,82 G 95,4 G 93,71 G 98,29 G 96,56 G 100,13 G 100,24 G 102,5 G	3,3 3,5 3,68 5,33 5,66 3,52 3,69 3,81	3,3 3,5 3,68 5,32 5,66 3,51 3,68 3,81
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		100,55G-0,62G	100,55 G		
Euro Euro	1.000 1.000	09.12.27 endlos	09.12. 18.02.	A2SA9D A3KLYQ	XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		89,41G-9,45G 79,13G-9,13G	89,31 G 78,94 G	3,87	3,87
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		94,12G-4,03G	94,01 G	1,85	1,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	04.03.26 05.10.27 31.01.29 12.06.28	04.03. 05.10. 31.01. 12.06.	A3LBTM A3LPBN A3LTXD A3LZW3	XS2560693181 XS2698603326 XS2754491640 XS2838495542	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		101,63G-1,63G 102,55G-2,56G 100,16G-0,17G 99,87G-9,88G	101,63 G 102,55 G 100,15 G 99,85 G	6,27 5,24 4,95 4,78	6,24 5,23 4,94 4,78
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		100,03G-99,7G	99,7 G	2,94	2,94
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.05.24-25.08.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		94,56G-4,55G	94,75 G	6,09	6,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024		Einheitspreis 24.06.2024		Rendite nach	
												ISMA	B/F
sfrs Euro	5.000 1.000	09.12.24 10.04.26	09.12. 10.04.	A254P4 A2TR80	CH0511961390 XS1979274708	Otto GmbH & Co. KG Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)	99G-9G 98,25G-8,25G	99 98	G G	3,01 3,65	3,01 3,64		
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)	98G-8,45G	98,01	G				
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)	100,18G-0,23G	100,2	G	3,21	3,21		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)	82,95G-2,49G	82,56	G	5,85	5,85		
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)	82,11G-2,37G	82,61	G	5,76	5,76		
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34)	101,76G-1,69G	101,67	G	5,55	5,55		
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54)	102,72G-2,75G	102,63	G	5,84	5,84		
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)	100,79G-0,83G	100,95	G	5,26	5,26		
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)	99,46G-9,23G	99,17	G	5,72	5,71		
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)	95,04G-5,03G	94,99	G	1,83	1,83		
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)	88,83G-8,87G	88,83	G	3,63	3,63		
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)	100,35G-0,37G	100,29	G	4,54	4,54		
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)	97,81G-7,81G	97,83	G	5,66	5,65		
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)	98,85G-8,84G	98,9	G	5,21	5,2		
US\$	1.000	10.08.26	10.FA	A3LLOF	US69371RS561	5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)	99,6G-9,57G	99,61	G	5,33	5,33		
US\$	1.000	10.08.28	10.FA	A3LLOG	US69371RS645	4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)	100,22G-0,19G	100,21	G	4,96	4,95		
US\$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)	99,32G-9,28G	99,27	G	4,83	4,83		
US\$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)	99,99G-9,8G	99,8	G	5,09	5,09		
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)	94,31G-4,34G	94,31	G	3,53			
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)	99,55G-9,64G	99,61	G	3,5	3,49		
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192	3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)	99,71G-9,7G	99,66	G	3,54	3,54		
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)	90,5G-0,48G	90,59	G	4,6	4,6		
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)	83,05G-3,05G	83,1	G	5,69	5,68		
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)	66,67G-6,72G	66,75	G	6,14	6,14		
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)	95,08G-5,06G	95,08	G	5,6	5,6		
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)	84,3G-4,02G	83,93	G	6,29	6,29		
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)	96,22G-6,17G	96,22	G	5,92	5,89		
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)	99,79G-9,79G	99,84	G	5,6	5,6		
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)	100,85G-0,86G	100,78	G	5,85	5,85		
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)	86,34G-6,26G	86,33	G	5,76	5,76		
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)	79,42G-9,44G	79,47	G	6,27	6,27		
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)	102,15G-2,08G	102,17	G	5,92	5,92		
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)	106,42G-6,13G	106,07	G	6,38	6,38		
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)	105,83G-5,34G	105,63	G	6,39	6,39		
US\$	1.000	15.06.33	15.JD	A3LJN0	US694308KM84	6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33)	104,18G-4,11G	104,09	G	5,89	5,89		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02	Pacific Gas & Electric Company Registered First Mortgage Bonds 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34)		102,61G-2,53G	102,57 G	5,54	5,53	
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98			100,55G-0,45G	100,63 G	5,52	5,51	
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71			100,11G-0,05G	100,09 G	5,88	5,88	
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		100,18G-0,37G	100,18 G	1,67	1,67	
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839			93,94G-4,17G	94,01 G	0,53	0,53	
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,74G-7,74G	97,43 G	6,37	6,36	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		86,89G-6,97G	87,2 G	6,8	6,79	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55)		99,63G-9,31G	99,6 G	5,91	5,91	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			76,94G-7,21G	76,88 G	5,98	5,98	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			86,31G-6,46G	86,42 G	5,35	5,35	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			65,15G-4,9G	65,06 G	6,02	6,02	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			92,59G-2,48G	92,55 G	5,31	5,31	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			77,47G-7,35G	77,37 G	5,96	5,95	
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98			92,22G-2,06G	91,76 G	6,01	6,01	
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39			94,81G-4,76G	94,43 G	5,96	5,96	
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12			99,97G-100,17G	100,09 G	5,12	5,11	
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94			100,13G-0,2G	100,06 G	5,33	5,33	
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77			99,34G-9,64G	99,23 G	5,57	5,57	
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50			98,38G-8,45G	98,23 G	6	6	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37		Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		89,83G-9,73G	89,79 G	5,25	5,24
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92				66,7G-6,57G	66,53 G	5,48	5,48
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		75,66G-5,55G	75,68 G	12,11	12,1	
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,37G-8,37G	98,37 G	6,18	6,13	
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		85,76G-6,01G	85,76 G	12,47	12,47	
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,35G-2,33G	102,31 G	3,82	3,82	
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728			99,78G-9,76G	99,69 G	3,92	3,92	
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		104,55G-4,57G	104,5 G	5,08	5,07	
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		94,98G-4,94G	94,95 G	4,96	4,97	
Euro	1.000	17.11.29	17.MN	A3LQ37	XS2712525109			105,11G-5,13G	105,15 G	6,21	6,2	
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 9 1/4%, rat. v. 05.07.23-04.07.27, v. 05.07.17(27), Inh.-Schuld v.2017(2022/2027)		58,25G-8,25G	58,25 G	29,52	29,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		95,84G-5,86G	95,82 G	5,77	5,77
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		92,37G-2,06G	92,12 G	6,21	6,21
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09		89,63G-9,42G	89,5 G	6,81	6,8	
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69		96,47G-6,46G	96,49 G	6,54	6,5	
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39		67,59G-7,36G	67,63 G	7,97	7,96	
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		94,36G-3,98G	94,6 G	7,8	7,8
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66		79,81G-9,74G	79,56 G	8,08	8,08	
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23		73,65G-3,08G	73,23 G	8,14	8,13	
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		65,19G-5,14G	65,06 G	8,16	8,15
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59		98,29G-8,16G	98,25 G	7,04	7,02	
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33		88,44G-8,39G	88,32 G	7,33	7,32	
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98		82,42G-2,39G	82,28 G	7,29	7,28	
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68		89,63G-9,51G	89,63 G	6,85	6,85	
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		80,8G-0,23G	80,98 G	8,11	8,11
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		99,7G-9,7G	99,27 G	3,77	3,77
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		96,49G-6,42G	96,09 G	3,76	3,76
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		99,04G-9,02G	99,04 G	5,89	5,79
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		92,24G-2,13G	92,18 G	5,13	5,13
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92		79,32G-9,09G	79,17 G	5,64	5,64	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32		97,27G-7,19G	97,31 G	5,18	5,18	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		93,23G-3,2G	93,19 G	5,33	5,33
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		94,85G-4,88G	94,84 G	2,61	2,61
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33)		106,51G-6,55G	106,61 G	6,3	6,3
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		87,76G-7,76G	87,75 G	15,26	15,26
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		96,47G-6,34G	96,5 G	3,42	3,42
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62		86,35G-6,17G	86,2 G	5,09	5,09	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75		99,13G-9,12G	99,14 G	4,81	4,81	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58		94,53G-4,49G	94,53 G	5,33	5,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	PayPal Holdings Inc. Registered Notes 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		90,46G-0,37G	90,42 G	5,01	5,01	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91		96,93G-6,91G	96,95 G	5,11	5,11		
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74		95,91G-5,7G	95,75 G	5,13	5,13		
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57		93,33G-3,01G	92,94 G	5,62	5,62		
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31		93,5G-3,13G	92,99 G	5,77	5,78		
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88		99,35G-9,27G	99,14 G	5,31	5,31		
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61		99,07G-8,94G	98,36 G	5,65	5,65		
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0		PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28) 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuldv. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)		98,52G-7,77G	98,52 G	8,16	8,16
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5	98,25G-8,25G		98,25 G	7,22	7,11		
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	97G-9G		98 G	5,12	5,11		
Euro	1.000	01.10.27	01.JAJ0	A30VS5	DE000A30VS56	99,16G-9,17G		99,17 G	5,38	5,38		
Euro	1.000	01.10.28	01.JAJ0	A3510Z	DE000A3510Z9	102,01G-2,01G		102,01 G	5,58	5,57		
Euro	1.000	01.02.29	01.JAJ0	A3511S	DE000A3511S2	100,81G-0,81G		100,81 G	5,92	5,92		
Euro	1.000	01.07.28	01.JAJ0	A351K9	DE000A351K90	97,61G-7,61G		97,61 G	5,79	5,79		
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	93,21G-3,22G		93,22 G	7,89	7,89		
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	97,96G-7,96G		97,96 G	5,81	5,78		
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	98,02G-8,02G		98,02 G	5,02	5,01		
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	96,02G-6,02G		96,02 G	6,2	6,2		
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	95,01G-5,01G		95 G	6,38	6,36		
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	97,8G-7,8G		97,8 G	5,42	5,41		
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 8,656000000000006%, zinsv. v. 15.04.24-14.07.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			86,85G-7,21G	86,68 G	18,17	18,05
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674			PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		82G-2G	82 G	11,45
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		85,79G-5,76G	85,75 G	10,14	10,14	
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		97,75G-7,72G	97,69 G	2,81	2,81	
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		83,93G-3,85G	83,88 G	5,59	5,59	
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		99,83G-9,91G	99,74 G	6,88	6,87	
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		101,58G-1,56G	101,43 G	5,43	5,42	
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		0,1G-0,1G	0,1 G			
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		99,58G-9,48G	99,47 G	6,09	6,07	
US\$	1.000	12.11.24	12.FMAN	A3LQ6V	US713448FU72	PepsiCo Inc. Floating Rate Medium -Term Notes 5,7481200000000001%, zinsv. v. 12.02.24-12.05.24, v. 10.11.23(24), DL-FLR Notes 2023(24)		99,9G-9,84G	99,92 G	6,32	6,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		109,09G-9,06G	109,11 G	4,87	4,86
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		98,71G-8,77G	98,73 G	3,32	3,32
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		91,05G-1,17G	91,14 G	1,9	1,9
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,4G-4,36G	94,43 G	5,01	5,01
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		83,18G-3G	82,85 G	5,36	5,36
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		94,74G-4,68G	94,74 G	4,82	4,81
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		103,24G-2,94G	102,97 G	5,29	5,29
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		86,84G-6,81G	86,82 G	5,21	5,21
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,87G-7,82G	97,81 G	5,5	5,48
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		90,16G-0,03G	90,15 G	5,47	5,47
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,11G-8,06G	98,05 G	5,49	5,48
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		79,23G-9,37G	79,2 G	1	1
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		61,02G-1,33G	60,97 G	3,26	3,26
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		80,72G-0,77G	80,72 G	3,45	3,45
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,68G-7,62G	97,65 G	4,58	4,58
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		94,28G-4,21G	94,25 G	4,98	4,97
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		89,74G-9,64G	89,69 G	4,9	4,9
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		82,01G-1,96G	81,92 G	5,26	5,26
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		77,78G-7,49G	77,48 G	5,29	5,29
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		80,19G-79,97G	79,82 G	5,16	5,16
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,06G-3,88G	83,9 G	3,86	3,86
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		90,24G-0,36G	90,3 G	1,11	1,11
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		90,73G-0,7G	90,71 G	4,76	4,75
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		74,41G-4,24G	74,11 G	5,3	5,3
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		68,04G-7,74G	67,78 G	5,24	5,24
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		69,8G-9,98G	69,68 G	2,48	2,48
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		93,67G-3,74G	93,66 G	1,6	1,6
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		87,23G-7,49G	87,37 G	2,56	2,56
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		96,38G-6,3G	96,32 G	4,77	4,76
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		82,74G-2,63G	82,58 G	4,7	4,7
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		71,25G-1,02G	70,93 G	5,25	5,25
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		65G-4,93G	64,98 G	5,22	5,22
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		79,76G-9,87G	79,68 G	1,87	1,87
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,26G-9,2G	99,23 G	5,13	5,11
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,55G-9,5G	99,49 G	4,64	4,64
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,97G-100,07G	100,29 G	4,49	4,49
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		92,27G-1,94G	91,78 G	5,26	5,26
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		100,29G-0,27G	100,31 G	5,06	5,05
US\$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		100,24G-0,21G	100,25 G	5,15	5,13
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		94,63G-4,59G	94,57 G	4,45	4,45
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		91,33G-1,4G	91,21 G	4,68	4,68
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27)		99,29G-9,2G	99,23 G	5,04	5,03
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69	4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29)		98,96G-8,93G	98,98 G	4,87	4,86
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26	4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34)		97,92G-7,84G	97,79 G	5,05	5,04
Euro	1.000	30.06.29	30.06.	A3LKLK	XS2641927574	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)		107,84G-7,92G	107,81 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		99,12G-9,18G	99,14 G	4,41	4,41
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		95,38G-5,33G	95,31 G	3,76	3,75
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		99,98G-100,17G	100 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		96,29G-6,34G	96,33 G	3,11	3,11
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		99,54G-9,55G	99,54 G	3,94	3,88
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		97,98G-7,97G	97,96 G	2,29	2,29
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		91,01G-1,13G	91 G	3,47	3,47
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		91,25G-1,41G	91,37 G	1,09	1,09
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		83,03G-3,18G	83,02 G	2,09	2,09
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		84,32G-4,49G	84,39 G	0,3	0,3
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		99,15G-9,25G	99,15 G	3,44	3,43
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		101,07G-1,26G	101,09 G	3,57	3,57
Euro	1.000	15.09.27	15.09.	A3LNFD	FR001400KPB4	3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)		100,94G-0,97G	100,93 G	3,42	3,42
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2	3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)		100,45G-0,47G	100,33 G	3,69	3,69
Euro	1.000	07.11.30	07.11.	A3LX6H	FR001400PX40	3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)		98,81G-8,78G	98,69 G	3,59	3,59
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57	3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)		98,81G-8,82G	98,68 G	3,77	3,77
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		96,1G-6,08G	96,09 G	5,47	5,47
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		90,87G-0,96G	90,87 G	3,01	3,01
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		122,31G-2,33G	122,03 G	5,73	5,73
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		108,15G-7,88G	107,76 G	5,64	5,64
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		98,92G-8,85G	98,8 G	3,98	3,97
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		98,21G-8,19G	98,19 G	3,94	3,93
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		78,94G-8,72G	78,6 G	3,16	3,16
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		76,97G-6,97G	76,82 G	4,4	4,4
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		98,36G-8,35G	98,18 G	5,83	5,83
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		76,17G-6,12G	75,86 G	4,88	4,88
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		57,41G-7,4G	56,83 G	5,58	5,57
US\$	1.000	23.01.26	23.JJ	A28WFW	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		95,28G-5,24G	95,22 G	4,97	4,97
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		86,1G-6,04G	85,98 G	5,4	5,39
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		74,87G-4,84G	74,57 G	5,73	5,72
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		71,54G-1,57G	71,37 G	5,7	5,7
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		94,17G-4,17G	94,08 G	6,72	6,71
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		99,93G-9,94G	99,94 G	4,81	4,76
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		104,76G-4,86G	104,92 G	6,1	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Petrobras Global Finance B.V. Guaranteed Registered Notes						
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		99,42G-9,19G	99,22	G	6,84	6,75
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		99,78G-9,85G	99,77	G	6,14	6,12
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,13G-2,94G	103,1	G	6,21	6,19
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		98,16G-8,11G	98,12	G	6,32	6,31
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		97,88G-7,82G	97,81	G	7,23	7,23
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		96,5G-6,28G	96,28	G	7,26	7,26
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		99,59G-9,64G	99,64	G	6,39	6,37
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,89G-5,66G	85,93	G	7,13	7,13
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		88,74G-8,62G	88,87	G	7,88	7,88
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		100,48G-0,25G	100,37	G	7,36	7,35
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		94,5G-4,42G	94,58	G	6,4	6,39
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		92,09G-2G	91,84	G	7,59	7,59
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		96G-6,05G	96,2	G	6,45	6,44
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		94G-3,9G	93,86	G	7,58	7,58
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NB72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		78,9G-8,77G	78,66	G	7,45	7,45
						Petróleos Mexicanos Guaranteed Bonds						
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		76,67G-6,81G	76,79	G	10,44	10,45
						Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		71,54G-1,31G	71,18	G	10,89	10,89
US\$	1.000	27.06.44	27.JJ	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	61,55G-1,21G	61,15	G	10,28	10,29
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		65,68G-5,84G	65,67	G	10,71	10,71
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		95,88G-5,98G	95,96	G	8,42	8,39
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		89G-8,91G	88,87	G	9,67	9,65
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		99,49G-9,58G	99,53	G	7,34	7,29
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		84,14G-4,18G	84,08	G	9,91	9,89
						Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		99,89G-9,89G	99,88	G	5,62	5,57
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	95,25G-5,02G	94,95	G	8,08	8,03
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	61,43G-1,34G	61,4	G	10,29	10,28
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		96,44G-6,44G	96,46	G	6,33	6,29
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		87,19G-7,07G	87,22	G	8,18	8,17
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		98,11G-7,96G	97,92	G	8,1	8,09
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	67,67G-7,38G	67,34	G	10,81	10,8
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		91,09G-1,06G	91,14	G	7,77	7,75
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		93,89G-3,93G	93,87	G	7,79	7,79
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	96G-5,79G	95,75	G	8,43	8,4
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	63,3G-3,13G	63,3	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		68,88G-9,09G	68,97	G	10,69	10,7
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		88,82G-8,67G	88,76	G	6,17	6,17
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		95G-5,03G	95,01	G	6,76	6,74
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		81,55G-1,7G	81,61	G	10,02	10
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		67,24G-7,08G	66,94	G	10,77	10,77
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	90,32G-0,23G	90,06	G	8,72	8,7
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	64,93G-4,85G	65	G	10,63	10,62
						Petróleos Mexicanos Registered Notes						
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		90,62G-0,78G	90,76	G	9,2	9,18
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		98,87G-9,02G	98,94	G	9,2	9,2
						PETRONAS Capital Ltd. Guaranteed Registered Notes						
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		98,56G-8,56G	98,56	G	5,62	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	PETRONAS Capital Ltd. Guaranteed Registered Notes 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		88,36G-8,13G	88,08	G	5,54	5,54
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		92,03G-2,02G	92,13	G	5,17	5,16
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		88,02G-7,9G	87,81	G	5,5	5,5
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		90,06G-89,82G	89,63	G	5,52	5,52
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		103,8G-3,65G	103,75	G	6,3	6,31
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		94,19G-4,03G	94,53	G	3,94	3,94
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,8G-5,9G	105,8	G	1,21	1,21
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	86,99G-7,5G	86,81	G	0,85	0,85
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	83,04G-3,66G	82,78	G	0,9	0,9
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	90,8G-1,04G	90,68	G	0,27	0,27
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	84,23G-4,79G	83,99	G	0,88	0,88
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	84,63G-5,1G	84,43	G	0,59	0,59
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	97,71G-7,75G	97,69	G	0,51	0,51
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	96,71G-6,86G	96,67	G	1,03	1,03
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	95,19G-5,77G	94,94	G	1,26	1,26
sfrs	5.000	23.01.37	23.01.	A19BSD	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	91,8G-2,19G	91,63	G	1,3	1,3
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	98,9G-8,91G	98,9	G	0,25	0,25
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	96,68G-6,79G	96,66	G	0,77	0,77
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		95,91G-6,07G	95,84	G	1,04	1,04
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	93,09G-3,42G	92,94	G	1,29	1,29
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	96,77G-6,86G	96,75	G	0,52	0,52
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	96,05G-6,24G	95,96	G	1,25	1,25
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	97,64G-7,7G	97,63	G	0,51	0,51
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	103,37G-3,44G	103,35	G	1,17	1,17
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	93,85G-4,15G	93,72	G	1,28	1,28
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	95,06G-5,69G	94,8	G	1,24	1,24
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	(exA)-94,59G-5G	94,41	G	1,3	1,3
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	99,38G-9,38G	99,38	G	1	1
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	97,9G-8,14G	97,79	G	1,25	1,25
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	98,47G-8,5G	98,47	G	0,76	0,76
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	95,74G-5,95G	95,64	G	1,24	1,24
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	96,35G-6,49G	96,29	G	1,04	1,04
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	94,42G-4,69G	94,29	G	1,26	1,26
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	82,59G-3,06G	82,38	G	0,3	0,3
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	89,56G-9,82G	89,42	G	0,28	0,28
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	90,11G-0,93G	90,56	G	0,27	0,27
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	93,02G-3,69G	93,47	G	1,23	
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	76,7G-7,27G	76,45	G	1,24	
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	95,41G-5,51G	95,38	G	1,26	
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	93,03G-3,2G	92,97	G	1,25	
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	96,49G-6,56G	96,46	G	0,26	0,26
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	88,14G-8,62G	87,93	G	1,13	1,13
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	95,53G-5,63G	95,48	G	0,26	0,26
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	99,59G-9,59G	99,58	G	4,73	
sfrs	5.000	10.12.30	10.12.	A2R3DF	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	92,9G-3,09G	92,81	G	0,27	0,27
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	90,15G-0,52G	90,08	G	0,55	0,55
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	96,26G-6,34G	96,24	G	1,26	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	86,49G-7,18G	86,36	G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe					
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	97,68G-7,72G	97,68 G	1,32	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	97,29G-7,41G	97,24 G	1,25	1,25
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	97,39G-7,46G	97,36 G	0,77	0,77
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	97,47G-7,52G	97,46 G	0,51	0,51
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	93,74G-4,24G	93,53 G	1,28	1,28
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	96,44G-6,51G	96,41 G	1,29	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	91,73G-1,97G	91,67 G	0,27	0,27
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	91,76G-1,99G	91,65 G	0,27	0,27
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	94,97G-5,1G	94,91 G	0,26	0,26
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	89,16G-9,56G	88,99 G	0,84	0,84
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	93,9G-4,26G	93,74 G	1,31	1,31
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	97,25G-7,31G	97,23 G	0,51	0,51
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	97,64G-8,52G	97,29 G	1,19	1,19
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	103,92G-4,38G	103,73 G	1,28	1,28
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	98,28G-8,5G	98,23 G	1,25	1,25
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	101,57G-1,86G	101,44 G	1,28	1,28
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	100,58G-0,84G	100,49 G	1,26	1,26
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	112,84G-3,3G	112,65 G	1,25	1,25
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	106,01G-6,86G	106,46 G	1,25	1,25
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	124,66G-5,68G	124,25 G	1,17	1,17
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	107,03G-7,49G	106,83 G	1,27	1,27
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	100,64G-0,89G	100,52 G	1,26	1,26
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	102,61G-3,92G	103,06 G	1,26	1,26
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	99,15G-9,19G	99,15 G	1,48	1,48
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	90,26G-0,52G	90,14 G	0,28	0,28
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	92,54G-2,78G	92,49 G	0,27	0,27
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	92,25G-2,5G	92,19 G	0,27	0,27
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	85,25G-5,87G	85,14 G	0,87	0,87
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	88,44G-8,87G	88,36 G	0,56	0,56
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	95,73G-5,82G	95,71 G	1,27	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	82,79G-3,41G	82,67 G	0,6	0,6
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	92,04G-2,31G	91,99 G	0,27	0,27
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	88,16G-8,6G	88,08 G	0,56	0,56
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	92,24G-2,51G	92,17 G	0,54	0,54
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	95,24G-5,37G	95,2 G	0,26	0,26
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	111,57G-2,03G	111,37 G	1,26	1,26
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	106,4G-6,66G	106,28 G	1,25	1,25
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	108,72G-9,2G	108,52 G	1,27	1,27
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	105,71G-5,99G	105,58 G	1,27	1,27
sfrs	5.000	24.06.50	24.06.	A3LKBF	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	114,13G-5G	113,85 G	1,2	1,2
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	110,06G-0,62G	109,84 G	1,27	1,27
						Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	93,55G-3,76G	93,45 G	0,64	0,64
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	97,13G-7,19G	97,12 G	0,1	0,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	92,1G-2,33G	92,01 G	0,27	0,27
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	96,99G-7,05G	96,98 G	1,33	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	98,95G-8,96G	98,95 G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	96,35G-6,48G	96,32 G	0,78	0,78
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	99,32G-9,33G	99,32 G	0,25	0,25
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	97,25G-7,34G	97,23 G	0,77	0,77
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	94,21G-4,45G	94,11 G	1,06	1,06
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	96,11G-6,26G	96,04 G	1,03	1,03
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	97,75G-7,81G	97,74 G	0,77	0,77
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	98,01G-8,05G	98 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Pfandbriefzentrale der schweizerischen Kantonalbanken												
Hypotheken-Pfandbriefe												
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		83,79G-4,19G	83,62	G	1,31	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	96,68G-6,8G	96,63	G	1,03	1,03
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	95,65G-5,82G	95,57	G	1,04	1,04
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	98,05G-8,13G	98,03	G	1,26	1,26
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	98,75G-8,77G	98,75	G	0,76	0,76
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	99,78G-9,78G	99,78	G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	95,98G-6,18G	95,9	G	1,25	1,25
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	87,44G-7,79G	87,29	G	0,28	0,28
sfrs	5.000	21.06.28	26.06.	A281Y4	CH0536893198	v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524	S s	95,26G-5,22G	95,22	G	1,24	
sfrs	5.000	23.03.32	23.03.	A28S5J	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		91,32G-1,56G	91,21	G	0,27	0,27
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		91,75G-1,99G	91,7	G	1,24	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	91,29G-1,53G	91,18	G	0,27	0,27
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	93,48G-3,66G	93,4	G	0,21	0,21
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	84,43G-4,9G	84,23	G	0,59	0,59
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		88,24G-8,64G	88,19	G	0,45	0,45
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		98,63G-8,64G	98,62	G	1,39	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	94,66G-4,82G	94,61	G	0,42	0,42
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		92,31G-2,69G	92,24	G	1,08	1,08
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		91,63G-1,87G	91,54	G	0,22	0,22
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	86,91G-7,28G	86,68	G	1,03	1,03
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	92,81G-3,06G	92,69	G	0,8	0,8
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	97,1G-7,17G	97,08	G	0,72	0,72
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	93,24G-3,64G	93,07	G	1,3	1,3
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	95,53G-5,72G	95,44	G	1,27	1,27
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170566564	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	96,87G-7,03G	96,79	G	1,26	1,25
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	99,32G-9,38G	99,29	G	1,27	1,27
sfrs	5.000	30.08.32	30.08.	A3K49M	CH11705665803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	100,72G-0,93G	100,61	G	1,28	1,28
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH11705665670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	95,94G-6,35G	95,76	G	1,3	1,3
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH11705665662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	96,53G-6,79G	96,4	G	1,28	1,28
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH11705665811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	102,38G-3,13G	102,37	G	1,25	1,25
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	109,83G-10,34G	109,58	G	1,26	1,26
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	101,13G-1,28G	101,09	G	1,26	1,26
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	103,05G-3,3G	102,94	G	1,27	1,27
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	102,7G-2,94G	102,58	G	1,28	1,28
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	106,37G-6,81G	106,18	G	1,27	1,27
sfrs	5.000	19.07.30	19.07.	A3K9VV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	104,46G-5,18G	104,92	G	1,21	1,21
sfrs	5.000	04.10.34	04.10.	A3K9VVV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	108,33G-8,76G	108,25	G	1,28	1,28
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	85,08G-6,05G	85,53	G	1,3	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	89,26G-9,52G	89,14	G	1,28	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		91,92G-2,14G	91,82	G	0,22	0,22
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		87,61G-8,59G	88,06	G	0,56	0,56
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	95,35G-5,46G	95,32	G	1,26	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		88,4G-8,81G	88,32	G	0,45	0,45
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		(exA)-90,9G-1,14G	90,79	G	0,22	0,22
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	91,36G-1,61G	91,3	G	1,25	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	85,04G-5,49G	84,96	G	1,29	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	92,22G-2,48G	92,17	G	0,22	0,22
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	104,67G-5,4G	105,12	G	1,21	1,21
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	112,77G-3,24G	112,57	G	1,27	1,27
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	100,49G-0,53G	100,5	G	1,32	1,32
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	102,79G-2,99G	102,69	G	1,21	1,21
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	100,66G-0,75G	100,66	G	1,28	1,28
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	104,74G-5,11G	104,59	G	1,27	1,27
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	110,78G-1,38G	110,67	G	1,25	1,25
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	107,58G-8,15G	107,48	G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	100,74G-1,39G	101,19 G	1,21	1,21
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	Pfizer Inc. Bonds 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		69,96G-70,36G	70,03 G	5,24	5,24
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022		114,33G-4,52G	114,07 G	5,02	5,02	
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		94,2G-4,38G	94,19 G	2,11	2,11
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		119,22G-9,02G	119,16 G	5,39	5,39
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27		95,66G-5,62G	95,64 G	5,22	5,22	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70		95,45G-5,4G	95,43 G	5,07	5,05	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37		90,64G-0,72G	90,7 G	5,07	5,07	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10		84,3G-4,32G	84,4 G	5,4	5,4	
US\$	1.000	15.09.38	15.MS	A195MJ	US717081EJ89		89,51G-9,43G	89,45 G	5,22	5,22	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52		84,99G-4,75G	84,78 G	5,4	5,4	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40		96,14G-6,02G	96,02 G	4,7	4,7	
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02		87,57G-7,45G	87,49 G	5,43	5,43	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61		90,48G-0,34G	90,35 G	5,25	5,25	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90		88,86G-8,8G	88,82 G	4,94	4,93	
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73		95,94G-5,93G	95,91 G	1,67	1,67	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61		65,72G-5,79G	65,81 G	5,16	5,16	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56		84,31G-4,25G	84,3 G	4,03	4,03	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22		70,83G-0,87G	70,99 G	5,35	5,35	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61		94,88G-4,8G	94,88 G	4,75	4,74	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35		86,44G-6,3G	86,35 G	5,32	5,31	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18		82,52G-2,23G	82,27 G	5,37	5,37	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45		81,81G-1,79G	81,86 G	4,25	4,25	
US\$	1.000	19.05.25	19.MN	A3LH4G	US716973AA02		Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25) 4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26) 4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28) 4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		99,23G-9,26G	99,27 G	5,58
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	98,67G-8,69G		98,69 G	5,25	5,24	
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	98,69G-8,48G		98,5 G	4,94	4,94	
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	98,83G-8,8G		98,72 G	4,95	4,94	
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd. Registered Notes 4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33) 5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43) 5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53) 5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		98,13G-8,02G	98,03 G	5,09	5,09
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98		97,08G-6,74G	96,77 G	5,46	5,46	
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71		98,69G-8,56G	98,61 G	5,47	5,47	
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54		96,92G-6,68G	96,54 G	5,63	5,63	
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		94,47G-4,41G	94,58 G	5,62	5,61
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16		96,79G-6,62G	96,79 G	6,05	6,05	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71		95,64G-5,5G	95,55 G	6,25	6,25	
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		98,71G-8,89G	98,78 G	3,56	3,55
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		108,79G-8,61G	108,33 G	5,56	5,56
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763		79,9G-80,22G	79,92 G	4,14	4,14	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54		95,87G-5,8G	95,83 G	5,5	5,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		94,42G-4,42G	94,49	G	5,13	5,13
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		98,84G-8,86G	98,86	G	1,26	1,26
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		74,84G-5,19G	74,86	G	4,36	4,36
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		93,57G-3,54G	93,41	G	5,13	5,13
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		86,88G-6,91G	87,08	G	5,76	5,76
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		79,44G-9,4G	79,48	G	5,79	5,79
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		85,68G-5,51G	85,54	G	5,78	5,78
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		81,88G-1,9G	81,8	G	5,79	5,79
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		99,18G-9,17G	99,14	G	3,91	3,89
Euro	1.000	03.06.33	03.06.	A1HVLB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		94,66G-4,74G	94,58	G	3,83	3,83
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		90,34G-0,3G	90,45	G	5,79	5,79
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		96,89G-6,99G	96,88	G	3,56	3,56
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,65G-7,62G	97,63	G	5,67	5,65
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		82,27G-2,17G	82,19	G	5,83	5,83
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		99,08G-9,06G	99,07	G	5,93	5,82
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		92,34G-2,33G	92,35	G	1,89	1,89
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		81,65G-1,52G	81,56	G	4,28	4,28
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		96,59G-6,55G	96,6	G	3,1	3,1
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		85,02G-4,97G	85,11	G	4,92	4,92
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		92,69G-2,7G	92,61	G	5,07	5,06
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		93,13G-3,18G	93,19	G	0,27	0,27
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		81,55G-1,71G	81,51	G	1,94	1,94
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		66,89G-7,16G	66,83	G	4,24	4,24
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46	5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)		99,75G-9,7G	99,71	G	6	5,89
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		99,43G-9,38G	99,4	G	5,54	5,51
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		100,11G-0,04G	100,11	G	5,18	5,17
US\$	1.000	17.11.29	17.MN	A3LBlC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		102,51G-2,39G	102,55	G	5,18	5,17
US\$	1.000	17.11.32	17.MN	A3LBlD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		102,76G-2,7G	102,78	G	5,42	5,41
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,18G-9,15G	99,17	G	5,5	5,48
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,33G-9,22G	99,3	G	5,18	5,17
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		99,94G-9,94G	100,08	G	5,2	5,2
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		100,05G-99,89G	100,03	G	5,46	5,46
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02	5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)		100,76G-0,69G	100,76	G	5,13	5,12
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84	5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)		101,63G-1,48G	101,57	G	5,28	5,28
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67	5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)		101,69G-1,5G	101,64	G	5,49	5,49
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33	4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)		99,13G-9,1G	99,17	G	5,18	5,17
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		99,34G-9,14G	99,09	G	5,35	5,34
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		98,89G-8,65G	98,74	G	5,5	5,5
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16	4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)		99,03G-8,98G	99,01	G	5,19	5,18
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746	3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		99,65G-9,67G	99,5	G	3,8	3,8
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		120,9G-0,87G	120,83	G	5,22	5,22
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		106,65G-6,64G	106,49	G	5,37	5,36
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		113,62G-3,68G	113,51	G	5,32	5,32
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		86,57G-6,35G	86,5	G	5,26	5,25
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		69,84G-9,61G	69,58	G	5,47	5,47
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		103,69G-3,68G	103,69	G	5,39	5,35
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		87,13G-7,19G	87,11	G	1,6	1,6
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		91,88G-1,96G	91,89	G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	Philippinen, Republik der Treasury Bonds 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		96,72G-6,71G	96,79 G	0,52	0,52
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			80,73G-0,65G	80,51 G	2,97	2,97
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			71,17G-1,34G	71,06 G	4,15	4,15
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		95,83G-5,81G	95,81 G	5,22	5,21
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			102,53G-2,39G	102,35 G	5,74	5,74
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			90,38G-0,23G	90,14 G	5,77	5,77
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			98,64G-8,61G	98,64 G	5,76	5,73
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			83,38G-3,34G	83,39 G	5,16	5,16
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			66,89G-6,59G	66,46 G	5,8	5,8
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		93,48G-3,47G	93,55 G	2,77	2,77
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27) 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31) 5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54)		99,44G-9,35G	99,42 G	5,22	5,21
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68			99,86G-9,57G	99,57 G	5,4	5,4
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25			98,58G-8,35G	98,04 G	5,85	5,85
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	Phillips 66 Partners LP Registered Notes 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		65G-5G	65 G	8,58	8,57
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		95,65G-5,7G	95,64 G	7,25	7,25
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)		94,71G-4,73G	94,6 G	6,6	6,6
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117		S s	98,71G-8,82G	98,55 G	4,66	4,66
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		80,95G-0,93G	81,19 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,899%, zinsv. v. 09.02.24-08.08.24, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,94	3,94
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		97,46G-7,46G	97,46 G	4,77	4,77
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		58,03G-60G	58,03 G	21,45	21,45
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		97,97G-7,83G	97,73 G	6,27	6,27
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		99,38G-9,37G	99,32 G	4,25	4,25
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		94G-4G	94 G	4,23	4,23
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		83,74G-3,51G	83,7 G	4,51	4,51
US\$	1.000	29.03.26	29.MS	A3LFOY	US723787AV90			99,44G-9,4G	99,41 G	5,53	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A.						
						Floating Rate Medium - Term Notes						
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		98,41G-8,33G	98,33 G	4,42	4,41	
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		106,26G-6,3G	106,24 G	5,55	5,53	
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536	7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)		106,76G-6,79G	106,76 G	5,34	5,34	
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478	6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)		106,77G-6,79G	106,76 G	5,27	5,26	
						5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		99,66G-9,66G	99,66 G	5,07	5,06	
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	Piraeus Financial Holdings S.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		99,14G-9,21G	99,13 G	5,66	5,65	
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		100G-0G	99,78 G	9,75	9,75	
						7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		103,5G-3,67G	103,56 G	6,72	6,72	
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	Pirelli & C. S.p.A.						
						Medium - Term Notes						
						4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		100,94G-0,86G	100,88 G	3,98	3,97	
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC						
						Medium - Term Notes						
						2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		94,54G-4,53G	94,54 G	5,66	5,65	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.						
						Registered Notes						
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		98,4G-8,31G	98,38 G	6,1	6,07	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		86,07G-5,75G	86 G	6,22	6,22	
						3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		91,44G-1,37G	91,5 G	5,47	5,46	
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	Playtech PLC						
						Guaranteed Notes						
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		98,41G-8,41G	98,43 G	5,31	5,29	
						5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		98,76G-8,78G	98,81 G	6,32	6,32	
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l.						
						Floating Rate Notes						
						zinsv., v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		99,79G-9,79G	99,81 G	0,03		
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l.						
						Guaranteed Registered Notes						
						6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		99,81G-9,81G	99,81 G	6,12	6,12	
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l.						
						Registered Notes						
						4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		99,88G-100G	99,88 G	4,68	4,66	
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee						
						Senior Notes						
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19	3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)		99,06G-9,08G	99,03 G	3,74	3,74	
						3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		98,52G-8,6G	98,38 G	3,95	3,95	
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG						
						Anleihen						
						5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100G-99,4G	100 G	5,22	5,22	
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc.						
						Registered Notes						
						6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29)		105,52G-5,46G	105,52 G	5,69	5,69	
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik						
						Government Bonds						
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	5,8600000000000003%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		100,57G-0,56G	100,57 G	5,28	5,27	
						5,6600000000000001%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		96,98G-6,91G	96,91 G	6,44	6,43	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik						
						Medium - Term Notes						
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		92,19G-2,19G	92,19 G	2,15	2,15	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		72,84G-2,97G	72,85 G	3,82	3,82	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		96,93G-6,95G	97,05 G	3,07	3,07	
						2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		86,33G-6,81G	86,29 G	3,81	3,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Polen, Republik Medium - Term Notes						
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		94,68G-4,65G	94,67	G	2,88	2,88
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		95,51G-5,48G	95,47	G	2,33	2,33
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		100,81G-0,85G	100,76	G	3,66	3,63
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		100G-0G	100	G	3,32	3,27
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		97,65G-7,65G	97,65	G	3,03	3,03
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		93,88G-3,86G	93,91	G	1,86	1,86
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		97,64G-7,77G	97,53	G	3,71	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		90,97G-1,02G	90,98	G	2,19	2,19
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		70,36G-0,19G	70,15	G	3,9	3,9
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		95,31G-5,34G	95,27	G	3,43	3,43
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		102,03G-2,19G	102,03	G	4,08	4,08
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		102,96G-3,03G	103	G	3,46	3,46
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		101,41G-1,36G	101,34	G	3,38	3,38
Euro	1.000	11.01.34	11.01.	A3LSOQ	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		99,43G-9,42G	99,42	G	3,7	3,69
Euro	1.000	11.01.44	11.01.	A3LSOZ	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		99,59G-9,47G	99,29	G	4,16	4,16
						Polen, Republik Treasury Bonds						
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	100,64G-0,72G	100,56	G	5,57	5,57
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	91,68G-1,73G	91,67	G	5,32	5,32
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	92G-0,71G	92	G	5,5	5,5
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	5,8499999999999996%, zinsv. v. 25.01.24-24.07.24, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	100,17G-0,2G	100,16	G	5,79	5,77
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	94,63G-4,68G	94,63	G	5,16	5,16
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	97,96G-7,97G	97,96	G	5,23	5,22
PLN	1.000	25.04.25	25.04.	A28W57	PL0000112728	0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425	S s	96,48G-6,51G	96,49	G	1,55	1,55
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	77,24G-7,32G	77,18	G	3,2	3,2
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	98,92G-8,92G	98,91	G	4,48	4,48
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	86,58G-6,67G	86,51	G	5,72	5,71
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	95,51G-5,5G	95,48	G	5,46	5,46
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	88,97G-8,97G	88,92	G	0,56	0,56
						Polen, Republik Treasury Notes						
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		97,06G-7,25G	97,08	G	4,94	4,93
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		102,01G-2,04G	102,04	G	4,9	4,89
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		104,14G-4,19G	104,08	G	5,19	5,19
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		97,84G-7,88G	97,79	G	5,23	5,23
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		98,97G-8,95G	98,81	G	5,65	5,65
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		98,54G-8,6G	98,48	G	5,02	5,02
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		98,84G-8,86G	98,78	G	5,34	5,34
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		98,11G-8,13G	97,94	G	5,71	5,71
						Porr AG Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		98,51G-8,51G	98,51	G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		98,5G-8,5G	98,5	G		
						Porsche Automobil Holding SE Medium - Term Notes						
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		103,87G-3,85G	103,85	G	3,51	3,5
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		101,95G-1,98G	101,9	G	3,47	3,46
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		102,73G-2,42G	102,66	G	3,8	3,8
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		98,86G-8,86G	98,82	G	3,99	3,99
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		99,87G-100,065G	99,78	G	4,11	4,11
						POSCO Registered Notes						
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		98,47G-8,43G	98,46	G	5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	POSCO Holdings Inc. Registered Notes 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		99,87G-9,87G	99,87 G	5,43	5,29
Euro Euro	1.000 1.000	10.12.24 10.12.28	10.12. 10.12.	A2859N A2859P	XS2270395408 XS2270397016	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		98,2G-8,16G 85,4G-5,41G	98,16 G 85,41 G	4,19 1,17	1,17
Euro Euro Euro	1.000 1.000 1.000	21.11.24 23.09.26 12.06.31	21.11. 23.09. 12.06.	A19SFZ A2R73N A3LZZN	XS1709433509 XS2047619064 XS2803804314	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) 4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		98,8G-8,77G 93,2G-3,26G 100,66G-0,49G	98,76 G 93,28 G 100,42 G	2,01 1,33 4,67	2,01 1,33 4,66
US\$ US\$	1.000 1.000	15.03.34 15.03.54	15.MS 15.MS	A3LVAZ A3LVD8	US737679DH05 US737679DJ60	Potomac Electric Power Co. Registered First Mortgage Bonds 5,200000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34) 5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		100,59G-0,4G 99,4G-9,03G	100,34 G 98,91 G	5,21 5,64	5,21 5,64
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		92,14G-2,07G 89,86G-9,5G	92,1 G 89,83 G	5,64 4,05	5,64 4,05
Euro Euro Euro	1.000 1.000 1.000	18.06.29 01.02.26 27.03.28	18.06. 01.02. 27.03.	A3L0AE A3LDP0 A3LWHX	XS2842080488 XS2582358789 XS2788380306	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29) 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26) 4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		99,85G-9,85G 100,57G-0,57G 100,15G-0,12G	99,85 G 100,66 G 100,2 G	4,53 5,22 4,46	4,53 5,2 4,45
Euro Euro Euro	1.000 1.000 1.000	29.09.27 31.01.25 27.03.26	29.09. 31.01. 27.03.	A2821T A2R99E A2RZUU	XS2238777374 XS2078976805 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		96,88G-6,82G 98,63G-8,61G 98,06G-8,1G	96,83 G 98,61 G 98,07 G	4,31 4,27 4,27	4,31 4,27 4,26
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		96,3G-6,3G 95,86G-5,77G 94,9G-4,91G 96,3G-6,46G 98,2G-8,2G	96,27 G 95,83 G 94,86 G 96,37 G 98,19 G	1,81 5,07 2,94 3,54 3,81	1,81 5,07 2,94 3,54 3,81
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28V5J	US69352PAL76 US69352PAQ63	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		96G-5,89G 94,96G-3,43G	96,01 G 93,53 G	5,5 5,54	5,49 5,53
US\$ US\$ US\$	1.000 1.000 1.000	01.06.47 15.05.33 15.05.53	01.JD 15.MN 15.MN	A19HH0 A3LE3K A3LE3L	US69351UUAU79 US69351UBA07 US69351UBB89	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		80,22G-0,21G 99,24G-9,21G 97,3G-7,4G	79,98 G 99,22 G 97,26 G	5,55 5,18 5,5	5,55 5,18 5,5
Euro Euro Euro	100.000 100.000 100.000	17.09.30 04.11.29 19.09.28	17.09. 04.11. 19.09.	A282J9 A2R9TT A3LNGD	FR0013535150 FR0013457967 FR001400KL23	Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		83,91G-4G 83,52G-3,61G 103,52G-3,54G	83,84 G 83,49 G 103,47 G	3,23 2,08 4,55	3,23 2,08 4,55
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		97,59G-7,63G	97,64 G	5,89	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24)		1,065G-1,1G	1,5	G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 9,9060000000000006%, zinsv. v. 15.04.24-14.07.24, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		100,2G-0,16G	100,19	G	10,21	10,21
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		92,1G-2,26G	92,04	G	0,22	0,22
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		95,11G-3,84G 92,1G-2,18G	94,2 91,94	G G	5,56 6,37	5,55 6,36
US\$ US\$ US\$	1.000 1.000 1.000	15.05.29 15.03.33 15.03.53	15.MN 15.MS 15.MS	A2R18K A3LFB3 A3LFB4	US74251VAR33 US74251VAT98 US74251VAU61	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		93,39G-3,29G 100,25G-0G 97,76G-7,13G	93,39 100,15 97,11	G G G	5,35 5,45 5,79	5,34 5,44 5,78
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,35G-6,32G	106,31	G	3,48	3,47
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.27 26.03.30 26.03.50 01.03.29 15.06.33	15.JJ 26.MS 26.MS 01.MS 15.JD	A185GH A28U9B A28U9C A2RTG5 A3LH8Y	US743315AR46 US743315AW31 US743315AX14 US743315AV57 US743315BB84	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		93,61G-3,78G 91,07G-1,16G 80,14G-0,14G 95,98G-5,88G 99,6G-9,6G	93,78 91,16 80,16 95,97 99,59	G G G G G	5,15 5,05 5,46 5,06 5,07	5,13 5,05 5,46 5,05 5,07
Euro Euro	1.000 1.000	15.04.31 15.04.29	15.AO 15.AO	A383CE A383CQ	DE000A383CE8 DE000A383CQ2	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		98,77G-9,03G 100,17G-0,17G	98,78 100,17	G G	5,62 5,15	5,62 5,14
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	08.02.34 08.02.29 31.01.30 31.01.43 23.05.33 05.05.34	08.02. 08.02. 31.01. 31.01. 23.05. 05.05.	A3K1V0 A3K1V1 A3LDG0 A3LDG1 A3LH5F A3LX0R	XS2439004685 XS2439004412 XS2580271596 XS2580271752 XS2625194811 XS2810794680	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		81,74G-1,82G 88,57G-8,7G 100,29G-0,5G 99G-9,1G 104,44G-4,73G 100,01G-0,04G	81,72 88,58 100,42 98,92 104,59 99,85	G G G G G G	3,64 2,25 3,77 4,32 3,98 3,99	3,64 2,25 3,77 4,32 3,98 3,99
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.01.29 06.02.28 06.02.35 10.09.27 10.09.31 10.09.49 16.02.32 16.02.41	05.01. 06.02. 06.02. 10.09. 10.09. 10.09. 16.02. 16.02.	A19342 A28S3T A28S3U A2R68W A2R68X A2R68Y A3KLJ1 A3KLJW	XS1861322383 XS2112475509 XS2112475921 XS2049582625 XS2049583607 XS2049583789 XS2296204444 XS2296206068	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		92,56G-2,59G 88,96G-9,16G 75,5G-5,55G 89,78G-9,89G 80,35G-0,41G 57,56G-7,99G 78,08G-8,29G 62,86G-2,92G	92,5 89,06 75,38 89,83 80,34 57,79 78,22 62,59	G G G G G G G G	3,68 0,84 2,63 0,56 1,54 4,25 1,27 3,16	3,68 0,84 2,63 0,56 1,54 4,25 1,27 3,16
Euro Euro Euro	1.000 1.000 1.000	15.03.28 17.06.32 14.11.30	15.03. 17.06. 14.11.	A19XGM A28YBX A2RTZC	XS1789176846 XS2187529180 XS1904690341	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		93,22G-3,21G 83,74G-3,7G 90,64G-0,8G	93,16 83,62 90,65	G G G	3,74 3,88 4,04	3,73 3,88 4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						ProLogis International Funding II S.A. Medium - Term Notes					
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		94,62G-4,73G	94,65 G	4,01	4,01
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		98,01G-8,06G	97,92 G	4,01	4,01
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		75,75G-5,75G	75,76 G	1,98	1,98
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		103,41G-3,59G	103,41 G	4,2	4,2
						Prologis L.P. Guaranteed Registered Notes					
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		84,77G-4,62G	84,54 G	5,61	5,61
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		87,78G-7,79G	87,71 G	5	5
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		98,91G-8,9G	98,81 G	3,6	3,6
						Prologis L.P. Registered Notes					
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		53,93G-3,74G	53,68 G	5,53	5,53
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		92,28G-2,21G	92,29 G	4,59	4,59
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		86,16G-6,1G	86,12 G	5,11	5,1
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		66,3G-5,52G	65,27 G	5,6	5,6
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		96,11G-6,03G	95,96 G	5,27	5,27
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		80,35G-0,3G	80,44 G	4,02	4,02
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43	4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)		99,69G-9,63G	99,65 G	5,04	5,04
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26	5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		99,16G-9,08G	98,99 G	5,32	5,31
						Prosegur - Compañía de Seguridad S.A. Senior Notes					
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		95,61G-5,79G	95,7 G	3,47	3,47
						Prosegur Cash S.A. Medium - Term Notes					
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		96,46G-6,45G	96,44 G	2,84	2,84
						Prosus N.V. Guaranteed Registered Notes					
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		96,91G-7,06G	96,88 G	6,01	6,01
						Prosus N.V. Medium - Term Notes					
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		81,1G-1,14G	81,12 G	4,9	4,9
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		89,46G-9,44G	89,48 G	3,39	3,39
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		95,57G-5,51G	95,48 G	2,51	2,51
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		88,02G-8,1G	88,05 G	4,55	4,55
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		83,41G-3,43G	83,6 G	5	4,99
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		85,45G-5,69G	85,7 G	2,96	2,96
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		78,61G-8,69G	78,61 G	4,93	4,93
						Proximus S.A. Medium - Term Notes					
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		97,87G-7,88G	97,86 G	3,62	3,61
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		70,64G-0,79G	70,6 G	2,11	2,11
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		102,23G-2,29G	102,17 G	3,55	3,54
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		103,8G-3,98G	103,84 G	3,62	3,61
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		100,43G-0,64G	100,39 G	3,67	3,67
						Prudential Financial Inc. Medium - Term Notes					
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		103,34G-3,36G	103,36 G	5,4	5,4
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	88,72G-8,6G	88,07 G	5,63	5,63
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		93,91G-3,88G	93,9 G	3,18	3,18
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	85,57G-5,63G	85,67 G	4,87	4,87
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	75,16G-5,05G	74,93 G	5,44	5,44
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		73,9G-4,05G	74,05 G	5,66	5,66
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		83,06G-2,76G	82,86 G	5,71	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52) 6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53) 6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		94,36G-4,36G	94,36 G	4,97	4,97
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41		98,86G-8,91G	99,05 G	5,54	5,54	
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04		92,65G-2,6G	92,58 G	5,74	5,74	
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76		98,13G-8,14G	98,08 G	6,23	6,23	
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59		102,27G-2,4G	102,53 G	6,67	6,67	
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63		100,82G-0,78G	100,9 G	6,54	6,54	
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		88,039G-8,282G	88,102 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		102,6G-2,65G	102,55 G	5,67	5,67
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		91,23G-1,31G	91,13 G	0,44	0,44
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220		96,11G-6,2G	96,08 G	1,14	1,14	
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		100,77G-0,71G	100,64 G	6,02	6,02
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96,44G-6,44G	96,42 G	5,55	5,54
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885		82,78G-3,28G	83,18 G	4,44	4,44	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		98,4G-8,36G	98,36 G	2,02	2,02
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		99,9G-9,89G	99,88 G	4,49	4,48
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812		95,57G-5,35G	95,35 G	4,69	4,69	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	67,35G-7,2G	67,04 G	5,71	5,71
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50			93,54G-3,28G	93,34 G	5,81	5,81
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		76,39G-6,27G	76,26 G	5,79	5,79
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		94,78G-4,73G	94,86 G	5,25	5,25
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27		77,67G-7,26G	76,96 G	5,97	5,97	
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33) 5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33) 5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53) 5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34) 5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		86,58G-6,38G	86,61 G	5,39	5,38
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87		69,27G-9,05G	68,92 G	5,47	5,47	
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60		63,76G-3,76G	63,08 G	5,36	5,36	
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17		92,57G-2,56G	92,41 G	4,99	4,99	
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22		70,11G-0,08G	70,13 G	5,46	5,46	
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86		96,63G-6,55G	96,65 G	5,21	5,21	
US\$	1.000	01.08.33	01.FA	A3LL0D	US74456QCN43		98,82G-8,61G	98,77 G	5,47	5,47	
US\$	1.000	01.08.53	01.FA	A3LL0E	US74456QCP90		100,22G-0,11G	99,92 G	5,52	5,52	
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73		100,84G-0,67G	100,62 G	5,18	5,17	
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56		100,69G-0,47G	100,43 G	5,49	5,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		79,12G-9,08G	79,11 G	5,56	5,56
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34)		100,04G-0,03G	99,97 G	5,52	5,52
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		94,31G-4,27G	94,36 G	5,11	5,1
Euro	1.000	09.09.30	09.OF	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		83,14G-3,13G	82,99 G	1,2	1,2
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		101,13G-1,12G	101,14 G	4,91	4,9
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33)		99,9G-9,86G	99,91 G	5,18	5,18
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		98,66G-8,66G	98,35 G	5,52	5,52
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,98G-8,97G	98,96 G	3,26	3,26
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		19,15G-9,5G	19,75 G	56,06	56,06
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34)		99,99G-9,93G	99,69 G	5,41	5,41
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42	5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54)		100,87G-0,55G	100,47 G	5,73	5,73
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		100,58G-0,5G	100,5 G	7,77	7,76
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		98,1G-8,22G	98,1 G	7,22	7,22
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		97,7G-7,78G	97,7 G	3,85	3,85
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155	4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		99,81G-9,81G	99,76 G	4,17	4,17
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		98,07G-8,08G	98,07 G	3,04	3,04
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		94,26G-4,19G	94,19 G	4,22	4,22
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319	5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		100,6G-0,55G	100,63 G	5,05	5,05
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		98,55G-8,53G	98,55 G	5,51	5,5
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		96,56G-6,56G	96,49 G	6,01	6
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		70,59G-0,61G	70,54 G	5,45	5,45
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		83,6G-3,95G	83,85 G	5,04	5,04
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		74,89G-4,92G	74,85 G	5,47	5,47
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		98,34G-8,3G	98,23 G	5,5	5,49
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		95,49G-5,44G	95,58 G	5,02	5,02
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		87,01G-7,03G	87,14 G	5,35	5,35
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,17G-8,26G	98,12 G	5,53	5,52
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		98,35G-8,22G	98,34 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	QUALCOMM Inc. Registered Notes 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		94,62G-4,34G	94,22 G	5,32	5,32
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		79,42G-9,28G	79,29 G	4,15	4,15
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		87,81G-7,76G	87,69 G	2,96	2,96
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,66G-6,73G	86,76 G	4,81	4,81
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		72,46G-2,39G	72,37 G	5,27	5,27
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		96,23G-6,11G	96,19 G	4,91	4,91
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		88,42G-8,16G	88,12 G	5,39	5,39
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)		104,3G-4,41G	104,16 G	4,84	4,84
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		110,3G-0,15G	109,82 G	5,38	5,38
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		81,86G-1,78G	81,75 G	5,38	5,38
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		71,74G-1,46G	71,46 G	5,74	5,74
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		108,88G-8,12G	108,55 G	4,38	4,38
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		97,03G-6,87G	97,02 G	4,05	4,05
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		96,4G-6,11G	96,34 G	3,8	3,8
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		91,74G-1,71G	91,68 G	1,89	1,89
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		88,47G-7,63G	88,15 G	4,37	4,37
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		93,83G-3,81G	93,8 G	1,86	1,86
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		97,09G-6,86G	97,05 G	3,84	3,84
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	99,63G-8,87G	99,33 G	4,38	4,38
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	89,12G-8,36G	88,83 G	4,39	4,39
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	98,29G-8,21G	98,29 G	4,37	4,36
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		97,09G-7,03G	97,09 G	2,3	2,3
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99,75G-9,75G	99,75 G	1,38	1,37
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		98,5G-8,51G	98,49 G	1,77	1,77
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		82,43G-2,36G	82,34 G	3,11	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		89,91G-9,54G	89,83 G	3,85	3,85
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		93,57G-3,23G	93,51 G	3,79	3,78
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		85,22G-5,24G	85,14 G	3,06	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		82,05G-1,43G	81,7 G	4,3	4,3
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		82,57G-2,36G	82,48 G	1,21	1,21
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		82,69G-2,63G	82,6 G	0,6	0,6
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		91,57G-1,73G	91,47 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		85,51G-5,08G	85,36 G	3,51	3,51
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		98,9G-8,93G	98,8 G	3,14	3,14
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060	1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)		101,09G-1,42G	100,95 G	1,21	1,21
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379	3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)		99,44G-9,25G	99,3 G	3,21	3,21
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060	5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		101,04G-1,02G	100,82 G	5,18	5,18
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		95,22G-5,21G	95,21 G	1,26	1,26
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		97,59G-7,61G	97,6 G	3,06	3,06
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		83,34G-3,34G	83,31 G	3,24	3,24
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		96,46G-6,41G	96,42 G	4,72	4,72
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		98,96G-8,85G	98,76 G	4,71	4,71
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		99,75G-9,68G	99,67 G	4,63	4,62
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		110,8G-0,42G	110,72 G	3,83	3,83
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		107,42G-7,28G	107,43 G	4,21	4,2
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		113,04G-3,06G	112,98 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.32 01.12.36 01.12.38	01.JD 01.JD 01.JD	611743 A0BDD9 A0G4EG	CA748148QT32 CA748148RL96 CA74814ZDK62	Quebec, Provinz Registered Debentures 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	115,54G-4,99G 114,96G-4,47G 108,15G-7,46G	115,36 G 114,85 G 107,87 G	4,06 4,28 4,35	4,06 4,28 4,34
US\$ kann.\$ US\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.04.26 06.07.25 12.04.27 16.10.24 13.02.27 21.04.31	20.AO 06.JJ 12.AO 16.AO 13.FA 21.AO	A180DV A1927F A19F3J A1VG1V A28TLW A3KPYR	US748149AJ05 CA748148RX35 US748149AN17 US748149AH49 CA748148SA23 US748149AR21	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s S s	95,74G-5,71G 98,27G-8,2G 94,9G-4,85G 99,18G-9,15G 95,17G-4,98G 84,44G-4,35G	95,71 G 98,26 G 94,86 G 99,18 G 95,16 G 84,32 G	5,06 4,46 4,8 5,77 3,87 4,49	5,05 4,46 4,79 5,7 3,87 4,49
A\$ A\$	1.000 1.000	14.03.33 22.07.24	14.MS 22.JJ	A0TXXM A1GVYY	AU0000XQLQI5 AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	112,68G-2,61G 100,09G-0,09G	112,52 G 100,09 G	4,77 4,43	4,77 4,34
A\$ A\$	1.000 1.000	20.08.27 21.08.30 20.02.47 10.03.31 20.07.34 20.11.41 16.04.40 21.08.31 21.08.29 06.03.29 20.08.32 02.03.32 22.08.33 22.08.35 09.03.33 21.07.36 02.02.34	20.FA 21.FA 20.FA 10.MS 20.JJ 20.MN 16.AO 21.FA 21.FA 06.MS 20.FA 02.MS 22.FA 22.FA 09.MS 21.JJ 02.FA	A188LN A19QT4 A19RY6 A2845H A28UKN A28W41 A28WJS A2R9FU A2RS8H A2RYRE A3KMAK A3KWAA A3KX6D A3LDV8 A3LE69 A3LQRU A3LT4C	AU3SG0001605 AU3CB0248037 AU3SG0001647 AU3SG0002371 AU0000079402 AU3CB0271989 AU3SG0002124 AU3SG0001993 AU3SG0001860 AU3SG0001928 AU3SG0002439 AU3SG0002561 AU3CB0284172 AU3CB0296580 AU3CB0297547 AU3SG0002868 AU3SG0002959	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33) 4 1/2%, v. 22.08.22(35), AD-Notes 2023(35) 4 1/2%, v. 09.03.23(33), AD-Notes 2023(33) 5 1/4%, v. 21.07.23(36), AD-Notes 2023(36) 4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)	S s	95,66G-5,64G 94,71G-4,7G 84,01G-3,95G 80,87G-0,87G 74,49G-4,46G 64,19G-4,22G 66,25G-6,22G 82,56G-2,51G 94,84G-4,85G 92,34G-2,34G 78,06G-8G 79,46G-9,4G 78,86G-8,84G 94,97G-4,93G 97,74G-7,67G 100,49G-0,4G 98,69G-8,62G	95,62 G 94,63 G 83,72 G 80,81 G 74,32 G 64,01 G 66,03 G 82,45 G 94,76 G 92,27 G 77,94 G 79,34 G 78,69 G 94,81 G 97,57 G 100,28 G 98,52 G	4,29 4,55 5,51 3,08 4,65 5,54 5,54 4,21 4,42 4,37 3,82 3,76 4,96 5,17 4,89 5,27 4,99	4,29 4,54 5,1 3,08 4,65 5,53 5,54 4,21 4,42 4,36 3,82 3,76 4,95 5,16 4,89 5,27 4,99
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	30.03.25 30.06.31 30.06.29 30.06.30	30.MS 30.JD 30.JD 30.JD	A1ZYEG A28XES A2RY95 A2SBPJ	US74834LAX82 US74834LBC37 US74834LBA70 US74834LBB53	Quest Diagnostics Inc. Registered Notes 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		98,31G-8,32G 86,13G-5,99G 96,55G-6,43G 89G-8,98G	98,31 G 86,02 G 96,35 G 89,12 G	5,87 5,28 5,08 5,17	5,83 5,28 5,08 5,17
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		1G-1G	1 G	235,2	235,2
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	Radian Group Inc. Registered Notes 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29)		101,05G-0,93G	100,98 G	6,06	6,06
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		98,8G-8,74G	98,72 G	2,76	2,76
Euro Euro Euro	100.000 100.000 100.000	26.01.27 15.09.28 21.08.29	26.01. 15.09. 21.08.	A3LDB9 A3LNBJ A3LU0R	XS2579606927 XS2682093526 XS2765027193	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27) 6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		100,84G-0,9G 104,01G-3,94G 99,81G-9,83G	100,91 G 104,06 G 99,76 G	4,36 4,94 4,66	4,35 4,93 4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		101,26G-1,23G	101,2 G	4,26	4,26
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		98,41G-8,42G	98,36 G	3,61	3,61
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		99,76G-9,81G	99,76 G	3,43	3,43
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	94,23G-4,25G	94,21 G	0,19	0,19
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		97,88G-7,84G	97,84 G	0,51	0,51
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	92,65G-2,72G	92,67 G	0,81	0,81
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	84,46G-4,46G	84,37 G	0,3	0,3
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		89,11G-9,12G	89,06 G	0,28	0,28
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,14G-0,11G	100,11 G	4,02	4,01
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	88,71G-8,74G	88,65 G	0,11	0,11
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	105,72G-5,75G	105,68 G	3,99	3,98
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		92,01G-2,01G	92,01 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		91,05G-1,4G	91,25 G	4,16	4,16
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		95,25G-5,32G	95,24 G	2,39	2,38
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	83,18G-3,49G	83,37 G	3,29	3,29
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.)		96,1G-6,11G	96,13 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		81,85G-1,85G	81,86 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		104,79G-4,79G	104,77 G	5,36	5,35
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Złrtkörœen Mukœdo Rœszvœnyœtœrsasœg Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		100,52G-0,53G	100,42 G	5,04	5,04
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	98,7G-8,7G	98,66 G	3,53	3,53
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	99,15G-9,17G	99,16 G	3,37	3,37
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		74,73G-4,67G	74,62 G	1	1
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		70,52G-0,47G	70,43 G	0,71	0,71
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		97,05G-7,5G	97,32 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		96,32G-6,52G	96,35 G		
sfrs	100.000	15.01.31	15.01.	A287C4	CH0591084253	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)		91,79G-2,04G	91,67 G	1,24	1,24
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		104,04G-4,24G	104,16 G	3,85	3,84
Euro	100.000	03.11.28	03.11.	A3LG7S	CH1251998238	4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28)		104,47G-4,46G	104,44 G	3,71	3,7
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		99,18G-9,17G	99,16 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.26	26.06.	A3LKDR	AT0000A35Y69	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		100,51G-0,54G	100,51 G	3,47	3,47
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		96,55G-6,52G	96,5 G	3,33	3,33
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		62,76G-2,74G	62,65 G	1,59	1,59
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,59G-8,6G	98,57 G	3,42	3,41
Euro	100.000	17.01.29	17.01.	A3LS96	AT0000A39K79	3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,94G-8,97G	98,89 G	3,37	3,37
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		89,97G-90,02G	89,97 G	2,22	2,22
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,89G-0,87G	100,92 G	6,48	6,45
Euro	100.000	05.06.30	05.06.	A3LZRM	XS2831757153	4,95899999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		99,79G-9,82G	99,8 G	4,99	4,99
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium - Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		106,07G-5,93G	105,86 G	5,63	5,62
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		93,87G-3,79G	93,6 G	3,25	3,25
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		100,04G-0,09G	99,96 G	3,23	3,23
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		100,33G-0,34G	100,27 G	3,28	3,28
Euro	100.000	23.09.27	23.09.	A3LTNA	XS2752052063	3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		98,97G-8,96G	98,94 G	3,34	3,34
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	94,16G-4,17G	94,13 G	1,32	1,32
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		99,27G-9,27G	99,26 G	0,75	0,75
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		97,91G-7,91G	97,89 G	1,27	1,27
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		73,92G-3,85G	73,8 G	1,01	1,01
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		89,83G-9,79G	89,78 G	1,94	1,94
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		94,32G-4,29G	94,28 G	2,65	2,65
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		97,69G-7,7G	97,69 G	3,57	3,56
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		S s S s	93,47G-3,46G	93,44 G	0,8
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)	75,14G-5,12G		75,08 G	1,33	1,33
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	94,32G-4,37G		94,3 G	2,64	2,64
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	96,28G-6,28G		96,24 G	3,32	3,32
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		99,5G-9,49G	99,49 G	3,52	3,52
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		94,78G-4,77G	94,76 G	3,16	3,16
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		106,65G-6,67G	106,58 G	8,54	8,51
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		102,5G-2,57G	102,55 G	9,28	9,26
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		77,4G-7,46G	77,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,93G-7,91G	97,95 G	5,62	5,6
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,49G-9,51G	89,55 G	5,07	5,07
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		99,25G-9,29G	99,2 G	3,77	3,77
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,84G-7,58G	97,83 G	5,21	5,2
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		83,47G-3,49G	83,51 G	5,76	5,76
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 4,423%, zinsv. v. 04.05.24-03.08.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	100,18G-0,17G	100,17 G	3,99	3,94
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	4,3230000000000004%, zinsv. v. 12.06.24-11.09.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		100,22G-0,2G	100,17 G	4,1	4,07
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		96,04G-6,09G	96,01 G	3,38	3,38
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		98,28G-8,27G	98,25 G	3,3	3,3
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		93,92G-4,01G	94 G	2,38	2,38
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		99,94G-9,94G	99,93 G	3,54	3,48
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		96,36G-6,37G	96,37 G	3,62	3,62
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		96,66G-6,66G	96,66 G	1,03	1,03
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		102,65G-2,76G	102,7 G	3,77	3,77
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		103,61G-3,755G	103,61 G	3,89	3,89
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,28G-0,28G	100,28 G	3,91	3,89
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400F0U6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		101,29G-1,27G	101,29 G	3,96	3,96
Euro	1.000	06.04.27	06.04.	A3LFOT	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		101,66G-1,66G	101,65 G	3,85	3,85
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		103,18G-3,26G	103,24 G	3,97	3,97
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4	4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)		101,51G-1,53G	101,49 G	3,9	3,89
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		103,69G-3,82G	103,68 G	4,05	4,05
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		99,64G-9,66G	99,62 G	3,95	3,95
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		99,71G-9,7G	99,68 G	3,84	3,84
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		99,65G-9,647G	99,851 G	4,18	4,18
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		98,12G-8,31G	98,09 G	2,95	2,95
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		98,45G-8,42G	98,31 G	5,03	5,03
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		93,51G-3,44G	93,44 G	5,34	5,33
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		99,62G-9,68G	99,68 G	7,64	7,64
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		79,73G-9,75G	79,65 G	4,03	4,03
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		88,41G-8,4G	88,32 G	2,51	2,51
Euro	1.000	06.07.30	06.07.	A3LKSJ	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		104,36G-4,53G	104,54 G	4,01	4,01
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		108,41G-8,45G	108,33 G	4,08	4,08
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		94,18G-4,33G	94,26 G	0,79	0,79
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		85,53G-5,79G	85,59 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		94G-3,97G 78,87G-8,95G	94,11 G 78,77 G	5,27 4,42	5,27 4,42
Euro £ Euro Euro	1.000 1.000 1.000 1.000	20.06.29 20.12.32 14.09.28 14.09.33	20.06. 20.12. 14.09. 14.09.	A3L0AS A3L0EG A3LM53 A3LM54	XS2842083235 XS2842083318 XS2681383662 XS2681384041	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29) 5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32) 3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		99,95G-100,01G 99,9G-100,06G 100,49G-0,52G 100,17G-0,5G	99,86 G 99,93 G 100,43 G 100,17 G	3,62 4,99 3,49 3,81	3,62 4,98 3,48 3,81
Euro Euro	1.000 1.000	24.08.25 25.01.28	24.FA 25.JJ	A289R8 A3E5WT	DE000A289R82 DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		99G-9G 101,5G-1,5G	99 G 101,5 G	7,8 5,86	7,77 5,85
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuld v. 2022(2024/2027)		89G-8,1G	89 G	9,05	9,05
Euro Euro	1.000 1.000	28.04.29 18.10.29	28.AO 18.AO	A30VVF A351MJ	DE000A30VVF3 DE000A351MJ3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029) 6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		97G-7G 97,75G-7,75G	97 G 97,75 G	7,64 7,4	7,63 7,39
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 13.03.27 24.04.25 24.07.28 24.05.33 17.01.34	21.04. 13.03. 24.04. 24.07. 24.05. 17.01.	A18Z7C A19XB3 A1ZZ3G A28R5E A3KQ83 A3LS0M	XS1395060491 XS1788586375 XS1219462543 XS2103013210 XS2343540519 XS2744299335	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) 3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		96,03G-5,98G 95G-5,03G 97,89G-7,87G 89,61G-9,71G 79,73G-80,07G 97,21G-7,11G	95,94 G 94,97 G 97,86 G 89,63 G 79,89 G 97,01 G	2,08 2,62 2,29 0,83 1,25 3,36	2,08 2,62 2,29 0,83 1,25 3,36
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		97,7G-7,68G	97,67 G	1,79	1,79
Euro Euro	1.000 100.000	27.04.27 28.05.25	27.04. 28.05.	A1Z0N6 A28XVH	XS1223842847 XS2178957077	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		94,53G-4,4G 98,27G-8,26G	94,41 G 98,23 G	3,96 3,81	3,96 3,81
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		99,49G-9,42G	99,39 G	4,47	4,47
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		95,98G-6,04G	96,03 G	5,32	5,31
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		63,19G-2,97G	62,89 G	5,55	5,55
Euro Euro Euro	100.000 100.000 100.000	25.05.27 20.06.29 25.05.32	25.05. 20.06. 25.05.	A19KJY A2R3YK A3K55H	FR0013264488 FR0013426731 FR001400AON3	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) 1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		93,5G-3,54G 87,07G-7,16G 90,03G-89,97G	93,43 G 87 G 89,81 G	1,87 0,8 3,34	1,87 0,8 3,34
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	Regions Financial Corp. Floating Rate Notes 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		99,89G-9,78G	99,77 G	5,85	5,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		96,53G-6,49G	96,56 G	4,65	4,65
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77		86,27G-6,22G	86,18 G	4,14	4,14	
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) 6%, v. 08.06.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		93,93G-3,84G	93,83 G	5,42	5,42
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05		102,22G-2,15G	102,01 G	5,78	5,77	
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87		100,64G-0,74G	100,71 G	5,73	5,73	
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,9G-7,88G	97,86 G	2,65	2,65
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63		95,96G-5,92G	95,92 G	5,04	5,04	
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) 3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31) 3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		96,29G-6,35G	96,33 G	2,85	2,85
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632		95,11G-5,16G	95,08 G	3,15	3,15	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764		90,04G-0,11G	90,02 G	1,11	1,11	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069		82,59G-2,67G	82,57 G	2,11	2,11	
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533		101,63G-1,57G	101,53 G	3,49	3,49	
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300		98,58G-8,52G	98,43 G	3,57	3,57	
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) 3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)	S s	94,14G-4,13G	94,05 G	3,53	3,53
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286			99,21G-9,15G	99,15 G	3,88	3,86
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001			87,1G-7,2G	87,1 G	1,15	1,15
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940			98,72G-8,67G	98,56 G	3,7	3,7
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		100,74G-0,75G	100,9 G	5,72	5,72
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		95,71G-5,79G	95,9 G	2,08	2,08
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4		96,53G-6,57G	96,52 G	4,28	4,28	
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414		97,14G-7,09G	97,07 G	2,57	2,57	
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416		90,38G-0,44G	90,34 G	2,47	2,47	
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206		95,17G-5,16G	95,21 G	4,14	4,14	
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8		94,08G-4,08G	94,02 G	4,23	4,23	
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65		95,1G-5,17G	95,07 G	4,29	4,29	
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		100,59G-0,72G	100,64 G	3,62	3,62
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820		103,77G-3,94G	103,86 G	3,63	3,63	
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		98,72G-8,7G	98,69 G	1,91	1,91
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711		88,11G-8,19G	88,09 G	1,13	1,13	
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066		95,19G-5,3G	95,29 G	1,84	1,84	
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		86,1G-6,19G	86,12 G	0,87	0,87
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539		79,82G-80,04G	79,93 G	2,16	2,16	
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		98,28G-8,44G	98,29 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314		98,19G-8,31G	98,16 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		94,6G-4,78G	94,58	G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		97,48G-7,43G	97,38	G	3,36	3,35
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		99,02G-9,01G	98,99	G	0,25	0,25
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,75G-7,8G	97,79	G	3,56	3,55
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,04G-6,1G	96,06	G	3,38	3,37
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		90,7G-0,83G	90,78	G	0,55	0,55
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		99,61G-9,58G	99,58	G	4,52	4,52
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		96,11G-6,06G	96	G	5,14	5,14
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		94,92G-4,86G	94,81	G	5,11	5,1
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		86,67G-6,48G	86,69	G	5,13	5,13
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		99,5G-9,46G	99,46	G	4,98	4,98
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		80,52G-0,43G	80,4	G	5,26	5,26
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		99,34G-9,22G	99,31	G	5,12	5,12
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		98,47G-8,37G	98,28	G	5,28	5,28
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		94,34G-4,34G	94,28	G	2,1	2,1
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		96,43G-6,47G	96,47	G	3,68	3,68
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		91,15G-1,07G	91,14	G	5,35	5,34
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		98,72G-8,73G	98,7	G	1,72	1,72
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		87,51G-7,61G	87,68	G	4,31	4,31
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		82,07G-2,18G	82,15	G	5,32	5,31
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		104,04G-4,33G	104,2	G	4,07	4,07
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		92,17G-2,11G	92,1	G	4,36	4,36
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		91,49G-1,2G	91,19	G	4,36	4,35
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		102,77G-2,7G	102,73	G	4,8	4,8
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		97,6G-7,03G	97,37	G	6,52	6,52
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		93,91G-3,63G	93,45	G	6,51	6,51
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		98,71G-8,68G	98,67	G	5,97	5,96
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		98,87G-8,67G	98,26	G	5,95	5,95
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		87,25G-7,71G	87,16	G	1,08	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		95,86G-5,9G	95,9	G	2,08	2,08
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		91,04G-1,13G	91	G	3,21	3,21
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		83,64G-3,84G	83,6	G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	Richemont International Holding S.A. Guaranteed Notes 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		90,85G-0,94G	90,84 G	1,65	1,65
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		85,23G-5,36G	85,2 G	2,63	2,63
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		77,27G-7,54G	77,18 G	3,49	3,49
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		94,25G-4,29G	94,03 G	5,32	5,32
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		85,56G-5,45G	85,22 G	5,46	5,46
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,09G-99,98G	99,98 G	5,06	5,06
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		96,28G-6,06G	95,99 G	5,47	5,47
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		96,52G-6,55G	96,37 G	4,73	4,72
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		99,51G-9,5G	99,5 G	3,97	3,93
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		108,09G-8G	108,15 G	4,98	4,98
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		63,72G-3,19G	63,16 G	5,39	5,39
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		80,55G-0,57G	80,39 G	6,45	6,45
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		98,54G-8,55G	98,54 G	1,91	1,91
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		91,23G-1,36G	90,88 G	3,58	3,57
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		90,53G-0,72G	90,46 G	3,77	3,77
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		99,93G-9,93G	99,9 G	3,44	3,44
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		100,61G-0,63G	100,58 G	3,39	3,39
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		102,28G-2,42G	102,18 G	3,73	3,73
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		100,66G-0,87G	100,76 G	3,46	3,46
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		102,23G-2,74G	102,35 G	4,16	4,16
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		97,285G-7,456G	97,337 G	3,33	3,33
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		95,94G-5,93G	95,77 G	3,52	3,52
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		98,21G-8,18G	98,17 G	1,78	1,78
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		100,2G-0,27G	100,27 G	3,15	3,14
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		100,1G-0,34G	100 G	3,32	3,31
Euro	1.000	04.12.27	04.12.	A3LRTS	XS2726331932	3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		100,27G-0,44G	100,34 G	3,17	3,17
Euro	1.000	04.12.36	04.12.	A3LRTT	XS2726335099	3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		101,19G-1,46G	101,31 G	3,44	3,44
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		100,19G-0,16G	100,04 G	3,2	3,19
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		97,63G-7,9G	97,65 G	3,71	3,71
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		93,8G-3,76G	93,76 G	5,01	5,01
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		95,67G-5,64G	95,65 G	5,14	5,14
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		99,39G-9,329G	99,35 G	6,07	5,94
US\$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49	5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		100,02G-0,02G	100,08 G	5,32	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	Roche Holdings Inc. Guaranteed Registered Notes 5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		101,7G-1,61G	101,61	G	4,98	4,98
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		102,78G-2,71G	102,7	G	5,05	5,04
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		104,34G-4,19G	104,09	G	5,09	5,09
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		99,83G-9,78G	99,76	G	4,9	4,89
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		100,06G-99,96G	99,85	G	4,98	4,97
US\$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		100,2G-0,04G	99,91	G	5,04	5,04
US\$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		100,58G-0,25G	100,09	G	5,27	5,27
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		98,45G-8,46G	98,44	G	0,51	0,51
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		96,98G-6,99G	97,18	G	1,25	1,25
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		97,66G-7,72G	97,65	G	1,02	1,02
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		94G-4,17G	94,05	G	1,51	1,51
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		96,1G-6,27G	96,01	G	1,34	1,34
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		104,42G-4,62G	104,31	G	1,4	1,4
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,24G-0,28G	100,22	G	1,36	1,36
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28)		101,09G-1,2G	101,04	G	1,31	1,3
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		105,66G-6,34G	105,7	G	1,45	1,45
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		102,37G-2,66G	102,24	G	1,44	1,44
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		99,62G-9,62G	99,62	G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		94,62G-4,51G	94,49	G	4,88	4,88
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		85,26G-4,99G	84,95	G	5,37	5,37
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		94,3G-4,28G	94,34	G	5,57	5,55
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		80,72G-0,54G	80,62	G	5,91	5,91
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		80,95G-0,85G	80,81	G	5,9	5,9
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		72,67G-2,46G	72,58	G	5,87	5,86
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		91,16G-0,9G	90,65	G	5,86	5,86
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		99,03G-8,98G	99,03	G	5,32	5,31
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,96G-8,9G	98,79	G	5,52	5,52
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		100,28G-0,18G	100,32	G	5,77	5,76
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		91,13G-1,18G	91,13	G	3,56	3,56
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		100,63G-0,65G	100,64	G	4,25	4,24
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		100,76G-0,84G	100,75	G	5,54	5,53
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		96,82G-6,75G	96,86	G	5,13	5,12
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		88,9G-8,85G	88,86	G	3,14	3,14
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		94,56G-4,54G	94,54	G	2,11	2,11
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		99,19G-9,17G	99,2	G	4,71	4,71
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		92,14G-2,12G	92,1	G	1,9	1,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	Ross Stores Inc. Registered Notes 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		81,97G-1,89G	81,91 G	4,56	4,56
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,48G-9,49G	99,56 G	5,32	5,29
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,08G-7,82G	97,95 G	5,63	5,62
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 7,7400000000000002%, zinsv. v. 30.04.24-29.07.24, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		100,25G-0,21G	100,21 G	7,79	7,74
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,13G-0,14G	100,21 G	6,74	6,7
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		95,6G-5,54G	95,55 G	5,75	5,75
£	1.000	17.09.29	17.09.	A2R7WJ	XS2049622272	Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29)		99,75G-9,74G	99,73 G	5,55	5,55
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		100,09G-0,19G	99,94 G	6,98	6,98
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		97,79G-7,84G	97,78 G	0,82	0,82
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 5,8733501600000002%, zinsv. v. 22.01.24-21.04.24, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,59G-9,59G	99,59 G	6,29	6,26
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	6,0583501999999996%, zinsv. v. 22.01.24-21.04.24, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		99,69G-9,69G	99,68 G	6,33	6,32
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	5,7883501979999998%, zinsv. v. 22.01.24-21.04.24, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		99,94G-9,89G	99,9 G	6,12	6,04
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	6,1884300000000003%, zinsv. v. 16.01.24-14.04.24, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		100,15G-0,14G	100,14 G	6,14	6,11
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	5,7082399129999999%, zinsv. v. 29.01.24-28.04.24, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		99,6G-9,59G	99,6 G	10,76	10,27
Euro	1.000	17.01.25	17.JAJO	A3LC3W	XS2577030708	4,3179999999999996%, zinsv. v. 17.04.24-16.07.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,18G-0,17G	100,19 G	4,07	4,03
US\$	1.000	20.07.26	20.JAJO	A3LK4B	US78016HZR47	6,4283498999999997%, zinsv. v. 22.01.24-21.04.24, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,76G-0,99G	100,99 G	6,05	6,04
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		94,81G-4,79G	94,77 G	3,13	3,13
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		93,1G-3,15G	93,09 G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	96,84G-6,84G	96,81 G	1,28	1,28
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		81,49G-1,5G	81,39 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,04G-2,05G	91,99 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		97,64G-7,65G	97,63 G	0,26	0,26
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		93,85G-3,87G	93,84 G	0,11	0,11
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		91,7G-1,68G	91,67 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		95,53G-5,55G	95,51 G	1,31	1,31
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		93,67G-3,67G	93,58 G	3,15	3,15
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		97,45G-7,5G	97,45 G	3,2	3,2
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		87,56G-7,6G	87,51 G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	5,9722%, zinsv. v. 18.01.24-17.04.24, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,53G-0,44G	100,44 G	5,96	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	31.03.28 25.07.28	31.03. 25.07.	A3LF83 A3LLCQ	CH1253456102 XS2656481004	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,54G-2,64G 101,32G-1,34G	102,51 G 101,27 G	1,36 3,14	1,36 3,14
US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro sfrs £ US\$ US\$ US\$ sfrs US\$ US\$ US\$ US\$ sfrs US\$ US\$ US\$ US\$ sfrs US\$ US\$ US\$ US\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 5.000 1.000	20.01.26 10.06.25 16.07.24 23.07.24 01.11.24 21.01.25 21.01.27 14.04.25 04.05.32 04.05.27 26.04.29 04.05.27 14.06.27 27.04.26 14.07.26 29.07.24 22.09.31 02.11.26 07.10.24 03.11.31 15.10.29 25.10.24 01.11.27 12.01.28 01.02.33 12.01.26 25.01.28 25.04.25 02.05.33 05.07.28 20.07.26 02.10.30	20.JJ 10.JD 16.JJ 23.07. 01.MN 21.JJ 21.JJ 14.AO 04.MN 04.MN 26.04. 04.MN 26.04. 04.05. 14.06. 27.AO 14.JJ 29.JJ 22.09. 02.MN 07.AO 03.MN 15.10. 25.AO 01.MN 12.JJ 01.FA 12.JJ 25.01. 25.AO 02.MN 05.07. 20.JJ 02.10.	A287YG A28YGA A2R47L A2R5JK A2R9SJ A3K08Y A3K1BA A3K4KP A3K4NB A3K4NC A3K4Q7 A3K4T4 A3K6H4 A3KQDP A3KTZT A3KUK2 A3KVRX A3KW94 A3KW95 A3KX9T A3KXAU A3LART A3LARU A3LC0N A3LC2F A3LCVY A3LCYD A3LG7J A3LG7K A3LKL0 A3LLDB A3LNZE	US78016EZM29 US78015K7H17 US78013XZU52 XS2031862076 US78015K7C20 US78016EYM38 US78016EYV37 US78016EZ598 US78016FZZQ8 US78016EZD20 XS2472603740 CH1179534974 XS2490729154 US78016EZQ33 US78016EZT71 US78016EZU45 CH1132966289 US78016EZZ32 US78016EZX83 US78016EYH43 CH1137122771 US78016FZR80 US78016FZU10 US78016FZW75 US78016FZX58 US78016FZT47 CH1230759552 US78016FZY32 US78016HZQ63 XS2644756608 US78016FZZ07 XS2696780464	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25) 2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27) 3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25) 3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32) 3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27) 2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29) 1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27) 3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27) 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) 1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26) 0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24) 2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31) 0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29) 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24) 6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27) 4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28) 5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33) 4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26) 2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28) 4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25) 5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33) 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28) 5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) 4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)	S s	93,51G-3,47G 95,98G-5,88G 99,82G-9,82G 99,73G-9,73G 99,73G-9,73G 98,84G-8,8G 97,75G-7,74G 92,73G-2,67G 98,2G-8,16G 92,12G-2,08G 95,98G-5,91G 93,93G-4,08G 99,48G-9,49G 95,79G-5,77G 92,75G-2,7G 92,02G-1,98G 99,47G-9,47G 90,32G-0,57G 91,48G-1,47G 98,53G-8,53G 83,28G-3,21G 92,35G-2,63G 99,98G-9,97G 102,6G-2,53G 99,37G-9,32G 99,17G-9,02G 99,21G-9,17G 102,61G-3,18G 99,39G-9,41G 99,42G 99,39G-9,2G 102,25G-2,3G 99,7G-9,7G 104,13G-4,2G	93,5 G 95,94 G 99,81 G 99,72 G 99,72 G 98,78 G 97,69 G 92,74 G 98,2 G 92,15 G 95,93 G 93,97 G 99,4 G 95,75 G 92,72 G 92 G 99,46 G 90,25 G 91,54 G 98,52 G 83,11 G 92,42 G 99,91 G 102,57 G 99,36 G 99,84 G 99,2 G 103,06 G 99,42 G 99,13 G 102,36 G 99,72 G 104,08 G	1,86 2,4 5,05 0,25 4,54 3,25 4,38 5,81 5,17 5,25 3,48 1,63 5,2 2,58 2,49 1,3 0,44 3,05 1,52 5,13 0,54 5,81 5,23 5,17 5,2 5,49 1,52 5,73 5,18 3,5 5,42 3,61	1,86 2,4 5,05 0,25 4,54 3,25 4,38 5,81 5,17 5,25 3,48 1,63 5,2 2,58 2,49 1,3 0,44 3,05 1,52 5,13 0,54 5,81 5,23 5,17 5,2 5,49 1,52 5,73 5,18 3,5 5,42 3,61
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		101,52G-1,38G	101,56 G	4,66	4,65
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,55G-8,52G	98,48 G	5,72	5,69
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	Royal Bank of Canada Subordinated Floating Rate Notes 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		102,64G-2,55G	102,82 G	7,51	7,51
US\$ US\$	1.000 1.000	01.04.28 01.04.28	01.AO 01.AO	A3KN5D A3KN7L	US780153BG60 USV7780TAE39	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		98,12G-8,07G 98,52G-8,55G	98,2 G 98,47 G	6,17 6,02	6,16 6,01
US\$ US\$	1.000 1.000	15.10.27 15.03.28	15.AO 15.MS	899749 A19SWB	US780153AG79 US780153AW20	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		104,61G-4G 92,73G-2,83G	104 G 92,73 G	6,23 5,96	6,22 5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Royal Schiphol Group N.V. Medium - Term Notes						
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		96,55G-6,55G	96,5	G	3,61	3,6
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		91,26G-1,26G	91,19	G	0,82	0,82
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		81,87G-2G	81,83	G	2,12	2,12
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		94,02G-4,1G	94	G	3,36	3,35
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		88,73G-8,82G	88,72	G	3,34	3,34
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		97,11G-7,11G	97,08	G	3,64	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		79,79G-9,89G	79,71	G	1,87	1,87
						Royalty Pharma PLC Registered Notes						
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		99,35G-9,32G	99,29	G	5,37	5,37
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34)		98,46G-8,33G	98,31	G	5,7	5,69
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54)		98,66G-8,42G	98,46	G	6,1	6,1
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes						
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		97,3G-7,29G	97,28	G	3,31	3,31
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		94,59G-4,59G	94,56	G	2,1	2,1
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		84,41G-4,43G	84,32	G	3,65	3,64
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		81,35G-1,35G	81,19	G	3,67	3,67
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		97,03G-7G	96,97	G	3,42	3,41
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		99,34G-9,32G	99,34	G	3,23	3,23
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		89,73G-9,77G	89,62	G	3,85	3,85
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		80,31G-0,43G	80,28	G	1,54	1,54
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,25G-8,29G	68,09	G	3,24	3,24
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		89,58G-9,6G	89,57	G	3,49	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		59,2G-9,23G	58,96	G	3,62	3,62
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		89,34G-9,35G	89,26	G	3,32	3,32
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		82,29G-2,28G	82,12	G	3,75	3,75
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		78,15G-8,07G	78	G	1,91	1,91
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		100,2G-0,39G	100,14	G	3,71	3,71
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		100,13G-0,25G	100,04	G	3,46	3,46
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		99,46G-9,54G	99,29	G	3,56	3,56
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		97,86G-7,89G	97,59	G	3,9	3,9
						RTX Corp. Registered Debentures						
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,26G-1,2G	111,22	G	5,09	5,09
						RTX Corp. Registered Notes						
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		94,35G-4,3G	94,36	G	5,33	5,32
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		76,41G-6,2G	76,32	G	5,71	5,71
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		90,85G-0,98G	90,88	G	3,89	3,89
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,24G-8,22G	98,24	G	5,66	5,65
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,44G-6,35G	96,37	G	5,13	5,12
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		89,38G-9,12G	89,21	G	5,64	5,63
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		87,72G-7,45G	87,69	G	5,65	5,65
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		94,82G-4,64G	94,63	G	5,24	5,23
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		80,09G-79,86G	79,87	G	5,71	5,71
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,59G-5,48G	85,54	G	5,15	5,15
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		67,27G-7,02G	67,04	G	5,61	5,61
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		82,42G-2,28G	82,3	G	5,26	5,25
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		65,1G-4,91G	64,98	G	5,59	5,59
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		99,46G-9,46G	99,47	G	5,41	5,39
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		99,55G-9,39G	99,43	G	5,31	5,3
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		97,15G-6,86G	96,93	G	5,67	5,67
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		101,15G-1,11G	101,16	G	5,31	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	RTX Corp. Registered Notes 6%, v. 08.11.23(31), DL-Notes 2023(23/31)		104,81G-4,73G	104,86 G	5,22	5,22
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34)		106,08G-5,95G	105,89 G	5,38	5,37
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54)		111,54G-1,06G	111,23 G	5,71	5,71
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	Rumänien, Republik Government Bonds 3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		81,91G-1,91G	81,91 G	6,9	6,9
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		99,17G-9,17G	99,17 G	6,02	5,96
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		93,12G-3,12G	93,12 G	6,35	6,33
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		97,62G-7,62G	97,62 G	5,97	5,96
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		93,54G-3,54G	93,54 G	6,66	6,65
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		97,84G-7,84G	97,84 G	6,13	6,11
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		84,49G-4,49G	84,49 G	6,9	6,89
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		92,75G-2,73G	92,75 G	1,5	1,5
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	94,13G-4,24G	94,23 G	4,51	4,51
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		84,18G-3,98G	83,89 G	6,55	6,55
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		96,05G-6G	96,01 G	3,9	3,9
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		87,41G-7,4G	87,45 G	5,14	5,13
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		76,41G-6,53G	76,39 G	5,93	5,93
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		98,8G-8,74G	98,75 G	3,72	3,71
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		85,13G-5,24G	84,51 G	5,67	5,67
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		95,56G-5,63G	95,51 G	6,63	6,63
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,55G-9,55G	99,59 G	4,21	4,15
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		65,08G-5,13G	65,07 G	6,02	6,02
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		82,67G-2,74G	82,69 G	3,29	3,29
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		78,22G-8,28G	78,1 G	5,06	5,06
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		66,78G-6,74G	66,66 G	5,93	5,93
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		98G-8,16G	98 G	3,91	3,9
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		91,69G-1,74G	91,68 G	5,29	5,28
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		83,24G-3,28G	83,07 G	6,2	6,19
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		69,44G-9,44G	69,27 G	6,51	6,51
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		95,63G-5,63G	95,63 G	3,9	3,89
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		83,76G-3,69G	83,61 G	5,72	5,72
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		83,27G-3,41G	83,32 G	5,92	5,91
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		80,57G-0,75G	80,56 G	5,13	5,13
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		92,86G-2,84G	92,84 G	4,6	4,59
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		83,05G-3G	83 G	5,88	5,88
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		93G-2,99G	92,96 G	5,96	5,95
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		84,84G-4,69G	84,63 G	6,23	6,23
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		92,8G-2,79G	92,8 G	4,27	4,27
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		85,99G-5,9G	85,79 G	5,69	5,69
US\$	2.000	25.11.27	25.MN	A3K5YV	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,42G-8,3G	98,31 G	5,89	5,88
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		98,22G-8,27G	98,14 G	6,33	6,33
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		101,96G-1,95G	101,96 G	4,07	4,06
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		106,93G-6,9G	106,86 G	5,09	5,08
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		107,13G-7,22G	107,18 G	5,02	5,01
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		74,8G-4,91G	74,69 G	5,31	5,31
Euro	1.000	14.04.41	14.04.	A3KPHB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		64,77G-4,82G	64,83 G	6,17	6,17
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		81,79G-1,84G	81,78 G	4,19	4,19
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		65,1G-5,1G	65,1 G	6,16	6,15
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,16G-2,16G	102,13 G	6,04	6,03
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		105,32G-5,4G	105,33 G	6,4	6,39
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		108,46G-8,49G	108,25 G	7,06	7,06
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		102,74G-2,77G	102,77 G	4,75	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	18.09.33	18.09.	A3LNGG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		104,07G-4,2G	104,08	G	5,77	5,77
US\$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		99,14G-9,11G	99,11	G	6,19	6,18
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		100,65G-0,7G	100,6	G	6,37	6,37
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		99,34G-9,42G	99,59	G	5,48	5,47
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		98,9G-8,94G	98,88	G	5,56	5,56
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		97,85G-7,85G	97,85	G	5,88	5,88
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		97,6G-7,75G	97,49	G	5,89	5,89
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		97,43G-7,59G	97,42	G	5,63	5,63
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		97,43G-7,57G	97,42	G	5,64	5,64
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		96,43G-6,55G	96,42	G	6,02	6,01
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		96,44G-6,61G	96,43	G	6,01	6,01
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999999%, v. 26.07.11(27), LN-Bonds 2012(27)		98,44G-8,45G	98,44	G	6,37	6,36
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)				
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)				
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)				
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		101,57G-1,71G	101,77	G	3,22	3,22
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		102G-1,8G	101,73	G	3,91	3,91
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		97,74G-7,74G	97,72	G	3,37	3,36
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		95,66G-5,81G	95,47	G	3,55	3,55
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		98,63G-8,755G	98,6	G	3,61	3,6
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		99,52G-9,7G	99,32	G	3,67	3,67
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		82,03G-2,4G	81,93	G	1,52	1,52
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		88,65G-8,91G	88,67	G	1,12	1,12
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		77,98G-7,92G	77,81	G	2,55	2,55
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,35G-0,33G	100,35	G	6,6	6,6
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,21G-9,245G	99,11	G	3,53	3,53
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		100,88G-0,9G	100,65	G	5,84	5,83
US\$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		101,07G-1G	100,88	G	6,27	6,27
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		98,93G-8,93G	98,93	G	3,78	3,77
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		94,79G-4,87G	94,85	G	1,84	1,84
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		99,26G-9,23G	99,25	G	5	5
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		101,44G-1,37G	101,58	G	5,3	5,29
US\$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		100,66G-0,54G	100,64	G	5,31	5,31
US\$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58	5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		100,14G-0,1G	100,35	G	5,33	5,32
US\$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		101,12G-1,16G	101,13	G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2 5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		84,85G-4,85G	84,85 G	6,15	6,14
Euro	500	09.04.25	09.04.	A1ZX5Z	AT0000A1DBM5		94G-4G	94 G	6,86	6,86	
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5		94,5G-4,5G	96 G	5,4	5,39	
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4		85G-4,9G	85 G	4,09	4,09	
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4		93,35G-3,35G	93,25 G	4,01	4,01	
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4		92G-2G	92 G	2,7	2,7	
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85		102,5G-2,5G	102,5 G	4,8	4,8	
US\$	1.000	15.09.33	15.MS	A3LM1S	USU75091AT28	S&P Global Inc. Guaranteed Registered Notes 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		101,73G-1,67G	101,67 G	5,08	5,08
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		80,91G-0,87G	80,69 G	3,07	3,07
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50		52,17G-1,8G	51,68 G	5,38	5,38	
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77		71,67G-1,73G	71,65 G	5,35	5,35	
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94		88,46G-8,68G	88,65 G	4,96	4,95	
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, Zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		100,37G-0,33G	100,28 G	4,77	4,76
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		98,87G-8,83G	98,82 G	3,22	3,22
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		98,88G-8,88G	98,88 G	7,47	7,38
Euro	100.000	29.06.33	29.06.	A3MQT1	DE000A3MQT14	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		100,54G-0,58G	100,45 G	2,93	2,93
Euro	100.000	20.03.31	20.03.	A3MQT5	DE000A3MQT55		98,87G-8,83G	98,82 G	2,94	2,94	
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold Operating Partnership L.P. Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34)		99,21G-9,2G	99,22 G	6,31	6,3
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		106,55G-6,38G	106,43 G	6,15	6,15
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		94,31G-4,35G	94,39 G	0,26	0,26
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36		85,45G-5,53G	85,43 G	1,75	1,75	
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		88,92G-8,82G	88,75 G	1,68	1,68
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060		96,09G-6,02G	96,01 G	3,37	3,37	
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837		86,41G-6,52G	86,26 G	2,31	2,31	
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,17G-9,17G	99,15 G	3,85	3,83
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		100,92G-0,98G	100,9 G	3,3	3,29
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		89,22G-9,245G	89,21 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	Saipem Finance International B.V. Medium - Term Notes 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		98,9G-9,09G	98,89 G	4,38	4,34
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			98,47G-8,36G	98,33 G	4,23	4,22
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			96,15G-6,13G	96,12 G	4,26	4,25
Euro	1.000	30.05.30	30.05.	A3LZEW	XS2826718087			99,72G-9,71G	99,7 G	4,93	4,93
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		96,36G-6,33G	96,37 G	4,83	4,82
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			99,73G-9,73G	99,72 G	1,25	1,25
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			88,08G-8,04G	88,06 G	3,38	3,38
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			82,67G-2,62G	82,58 G	4,67	4,67
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			71,02G-1G	71,06 G	5,38	5,38
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			66G-5,82G	65,75 G	5,36	5,36
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			63,23G-3,26G	63,35 G	5,41	5,41
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,8G-7,6G	7,8 G		
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		97,67G-7,61G	97,6 G	2,56	2,56
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574		S s	94,06G-3,99G	93,85 G	3,4	3,4
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			93,01G-3,39G	93,15 G	3,44	3,44
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		86,32G-6,41G	86,27 G	3,24	3,24
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		95,02G-5,12G	95 G	3,68	3,68
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		98,38G-8,37G	98,36 G	4,46	4,45
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		99,32G-9,25G	99,25 G	3,56	3,56
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54)		69,56G-9,77G	69,19 G	5,61	5,61
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44		S s	96,58G-6,35G	96,36 G	5,68	5,68
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			99,59G-9,49G	99,63 G	5,15	5,15
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			99,93G-100,42G	100,09 G	5,6	5,6
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		59,02G-8,88G	58,68 G	5,4	5,39
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672	Sandoz Finance B.V. Guaranteed Notes 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		100,99G-0,99G	100,96 G	3,59	3,58
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891			102,13G-2,13G	102,02 G	3,8	3,8
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949			104,23G-4,29G	103,94 G	3,94	3,94
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,29G-1,47G	101,32 G	1,49	1,49
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968			104,69G-5,04G	105,05 G	1,86	1,86
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		98,61G-8,63G	98,61 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	Sandvik AB Medium - Term Notes 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		101,48G-1,48G	101,4 G	3,43	3,43
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			87,83G-7,87G	87,77 G	0,85	0,85
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		89,25G-8,75G	85,86 G	13,14	13,12
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		98,44G-8,46G	98,45 G	6,41	6,39
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		93,44G-3,5G	93,43 G	1,07	1,07
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			92,51G-2,68G	92,71 G	2,42	2,42
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			96,01G-6,06G	96,07 G	2,08	2,08
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			90,25G-0,39G	90,27 G	3,03	3,03
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			82,94G-3,21G	82,89 G	3,43	3,43
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			97,52G-7,56G	97,53 G	3,04	3,04
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			96,62G-6,69G	96,65 G	3,33	3,33
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			98,02G-8G	97,98 G	2,04	2,04
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			90,85G-1G	90,9 G	3,24	3,23
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			89,79G-90,02G	89,86 G	1,94	1,94
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			83,28G-3,4G	83,22 G	2,99	2,99
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56			97,87G-7,87G	97,85 G	1,78	1,78
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			91,25G-1,49G	91,42 G	2,72	2,72
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,2G-5,91G	96,16 G	4,82
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		85,34G-5,33G	85,23 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			98,49G-8,48G	98,48 G	0,51	0,51
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		98,93G-8,93G	98,92 G	0,5	0,5
Euro	100.000	30.06.26	30.06.	A351S1	XS2644417227			101,42G-1,52G	101,53 G	3,7	3,7
Euro	100.000	13.09.27	13.09.	A351YZ	XS2679878319			102,17G-2,19G	102,12 G	3,64	3,63
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,6G-7,6G	97,59 G	0,26	0,26
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			99,21G-9,22G	99,21 G	0,25	0,25
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923			96,54G-6,53G	96,51 G	1,03	1,03
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			93,83G-3,9G	93,88 G	0,27	0,27
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)		98,18G-8,18G	98,16 G	0,76	0,76
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			92,97G-3,07G	93,02 G	1,07	1,07
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			92,69G-2,75G	92,65 G	1,08	1,08
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			94,29G-4,32G	94,3 G	3,6	3,6
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981			102,07G-2,16G	102,09 G	3,51	3,51
Euro	100.000	17.01.29	17.01.	A3LTAA	XS2747776487		99,84G-9,85G	99,74 G	3,78	3,78	
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	Santander Holdings USA Inc. Floating Rate Notes 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		101,99G-1,94G	101,98 G	6,11	6,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.29	12.JD	A3LJ4H	US80282KBG04	Santander Holdings USA Inc. Floating Rate Notes 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)		102,28G-2,23G	102,25 G	6,13	6,13
US\$	1.000	09.11.31	09.MN	A3LQ3C	US80282KBH86	7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)		108,49G-8,38G	108,39 G	6,32	6,31
US\$	1.000	31.05.35	31.M30N	A3LZR0	US80282KBL98	6,3419999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		100,39G-0,31G	100,19 G	6,4	6,4
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)		98,45G-8,51G	98,61 G	6,06	6,05
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17	3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		97,6G-7,54G	97,64 G	6,3	6,29
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26)		97,83G-7,79G	97,84 G	4,17	4,17
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622	3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)		98,9G-8,99G	98,9 G	3,79	3,79
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046	0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		87,29G-7,37G	87,27 G	1,37	1,37
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036	7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		102,85G-2,86G	102,81 G	6,12	6,11
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,47G-9,47G	99,47 G	2,49	2,49
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,33G-8,33G	98,32 G	1,01	1,01
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		102,92G-2,89G	102,88 G	4,54	4,53
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		92,06G-2,04G	92,02 G	0,11	0,11
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406	5,7752698579999997%, zinsv. v. 12.02.24-12.05.24, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		100,28G-0,28G	100,29 G	5,78	5,77
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,45G-4,44G	94,42 G	2,37	2,37
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	5,8716999999999997%, zinsv. v. 12.01.24-11.04.24, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,53G-0,53G	100,54 G	5,83	5,82
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		99,1G-9,04G	99,03 G	3,22	3,22
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		99,93G-9,83G	99,84 G	3,15	3,15
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		98,13G-8,16G	98,13 G	2,28	2,28
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		106,27G-6,07G	106,06 G	6,1	6,09
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		94,37G-4,4G	94,34 G	0,26	0,26
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		87,75G-7,88G	87,83 G	0,85	0,85
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		98,63G-8,65G	98,62 G	1,51	1,51
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		93,56G-3,73G	93,65 G	2,66	2,66
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		90,98G-1,11G	90,97 G	3,11	3,11
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		96,93G-7,12G	97,03 G	2,89	2,89
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		98,1G-8,05G	98,06 G	2,03	2,03
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		96,21G-6,23G	96,21 G	2,07	2,07
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		90,81G-1G	90,86 G	3,01	3,01
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		97,5G-7,38G	97,4 G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	Sappi Papier Holding GmbH Guaranteed Notes 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		94,84G-4,6G	94,57 G	5,31	5,3
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		104,23G-3,83G	104,13 G	4,85	4,84
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		97,95G-8,02G	98,03 G	6,68	6,66
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)		101,2G-1,22G	101,2 G	3,66	3,65
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		102,59G-2,69G	102,58 G	3,79	3,79
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		102,94G-3,07G	102,92 G	4,05	4,05
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		104,7G-4,87G	104,65 G	4,32	4,31
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		97,72G-7,57G	97,52 G	4,29	4,29
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		105,63G-5G	105,34 G	4,36	4,36
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		115,47G-5,01G	115,38 G	4,02	4,02
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		97,38G-7,08G	97,32 G	3,81	3,8
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		96,81G-6,6G	96,79 G	3,93	3,92
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		89,23G-8,66G	88,95 G	4,37	4,37
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		94,54G-4G	94,28 G	4,39	4,39
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		108,74G-8,47G	108,74 G	3,8	3,79
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		113,06G-2,46G	112,87 G	4,24	4,24
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		107,87G-7,25G	107,67 G	4,3	4,3
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		113,64G-3,09G	113,48 G	4,12	4,12
kann.\$	1.000	02.06.48	02.JD	A19HFF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		85,09G-4,56G	84,76 G	4,39	4,39
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		77,81G-7,33G	77,51 G	4,39	4,39
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		81,67G-1,13G	81,34 G	4,36	4,36
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		91,8G-1,47G	91,75 G	3,86	3,86
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		89,22G-8,98G	88,93 G	3,07	3,07
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		92,92G-2,95G	92,95 G	5,24	5,24
US\$	1.000	16.04.39	16.AO	A2R0VV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		87,61G-7,38G	87,7 G	5,58	5,58
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		82,79G-2,89G	82,88 G	5,75	5,75
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		97,55G-7,59G	97,84 G	5,79	5,78
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,99G-5,92G	95,92 G	5,19	5,18
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		85,61G-5,46G	85,48 G	5,73	5,73
US\$	1.000	17.04.25	17.AO	A19ZCN	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,68G-8,67G	98,67 G	5,79	5,75
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		97,12G-7,09G	97,1 G	5,15	5,15
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		90,8G-0,69G	90,71 G	5,79	5,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	Saudi-Arabien, Königreich Medium - Term Notes 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		93,63G-3,63G	93,68	G	5,21	5,2
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		71,79G-1,67G	71,66	G	5,8	5,8
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		96,84G-6,87G	96,85	G	5,46	5,43
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		90,21G-0,15G	90,29	G	5,16	5,15
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		92,07G-2,08G	92,06	G	1,62	1,62
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		75,68G-5,35G	75,63	G	4,25	4,25
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,57G-7,32G	97,54	G	5,07	5,07
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		94,14G-3,86G	94,08	G	5,79	5,79
Euro	1.000	03.03.30	03.03.	A3KMPL	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		85,21G-5,18G	85,23	G	1,46	1,46
US\$	1.000	16.01.30	16.JJ	A3LTAR	XS2747598444	4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S		98,19G-8,14G	98,12	G	5,2	5,2
US\$	1.000	16.01.34	16.JJ	A3LTAS	XS2747599095	5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		98,86G-8,78G	98,83	G	5,23	5,23
US\$	1.000	16.01.54	16.JJ	A3LTAU	XS2747599509	5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S		99,18G-8,65G	98,98	G	5,93	5,93
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		66G-6,34G	66	G	22,95	22,95
Euro	1.000	26.06.26	26.06.	A3LKGC	XS2641720987	SBAB Bank AB [publ] Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,73G-0,73G	100,71	G	4,48	4,48
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		97,14G-7,07G	97,13	G	1,03	1,03
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		92,67G-2,63G	92,6	G	1,08	1,08
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		97,59G-7,61G	97,58	G	3,59	3,58
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		92,97G-2,97G	92,92	G	0,27	0,27
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,52G-8,52G	98,52	G	3,89	3,89
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		99,83G-9,84G	99,82	G	4,41	4,41
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		98,23G-8,22G	98,19	G	4,18	4,17
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		97,16G-7,17G	97,38	G	3,98	3,97
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)		100,63G-0,64G	100,64	G	4,17	4,17
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		100,59G-0,58G	100,54	G	4,62	4,62
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		98,73G-8,87G	98,71	G	4,72	4,72
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		96,85G-6,82G	96,83	G	4,2	4,19
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		12,1G-2,36G	12,1	G	103,57	103,57
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		95,48G-5,51G	95,46	G	2,85	2,85
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		89,7G-9,81G	89,64	G	3,51	3,5
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		98,85G-8,86G	98,85	G	3,9	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		90,6G-0,66G	90,6	G	0,55	0,55
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		81,13G-1,23G	81,09	G	1,23	1,23
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		95,4G-5,37G	95,38	G	2,92	2,92
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		95,99G-6,02G	96	G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,71G-7,69G	97,72 G	5,72	5,7	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79			95,52G-5,55G	95,54 G	5,24	5,24	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14			96,68G-6,67G	96,77 G	5,15	5,14	
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33) 5%, v. 29.05.24(34), DL-Notes 2024(24/34)		88,34G-8,27G	88,34 G	4,99	4,99	
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11			98,78G-8,92G	98,75 G	4,86	4,86	
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93			98,85G-8,8G	98,92 G	5,08	5,08	
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76			99,34G-9,15G	99,21 G	5,17	5,17	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) 3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34) 3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25) 3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28) 3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33) 3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		99,25G-9,24G	99,24 G	0,5	0,5	
Euro	100.000		21.06.27	21.06.	A192DW		FR0013344215		95,02G-5,08G	95,01 G	2,89	2,89
Euro	100.000		13.12.26	13.12.	A19TR6		FR0013302809		94,63G-4,65G	94,6 G	1,84	1,84
Euro	100.000		11.03.25	11.03.	A1ZYC6		FR0012601367		98,07G-8,05G	98,03 G	1,78	1,78
Euro	100.000		11.03.29	11.03.	A28URX		FR0013494168		87,51G-7,64G	87,51 G	0,57	0,57
Euro	100.000		09.04.27	09.04.	A28VTK		FR0013506862		94,43G-4,47G	94,41 G	2,11	2,11
Euro	100.000		15.01.28	15.01.	A2RWFV		FR0013396876		94,51G-4,55G	94,45 G	3,14	3,14
Euro	100.000		09.11.27	09.11.	A3LA5M		FR001400D199		100G-0,07G	100,01 G	3,22	3,22
Euro	100.000		09.11.32	09.11.	A3LA5N		FR001400DTA3		100,66G-0,86G	100,67 G	3,38	3,38
Euro	100.000		13.10.29	13.10.	A3LC3G		FR001400F703		99,63G-9,69G	99,56 G	3,19	3,19
Euro	100.000		13.04.34	13.04.	A3LC3H		FR001400F711		99,34G-9,41G	99,21 G	3,45	3,44
Euro	100.000		06.04.25	06.04.	A3LF6Q		FR001400H5F4		99,73G-9,67G	99,66 G	3,8	3,78
Euro	100.000		12.06.28	12.06.	A3LJTU		FR001400J1T3		100,36G-0,44G	100,34 G	3,13	3,13
Euro	100.000		12.06.33	12.06.	A3LJTV		FR001400JU1		100,55G-0,74G	100,51 G	3,4	3,4
Euro	100.000		10.01.31	10.01.	A3LS0X		FR001400N277		98,16G-8,23G	98,16 G	3,3	3,3
Euro	100.000		10.10.35	10.10.	A3LS0Y		FR001400N285		97,02G-7,34G	97,06 G	3,54	3,54
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063 0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062 1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065 1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		92,71G-2,83G	92,68 G	1,61	1,61	
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			94,35G-4,43G	94,32 G	1,59	1,59	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			96,56G-6,61G	96,55 G	2,06	2,06	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			99,41G-9,43G	99,41 G	3,17	3,16	
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313			69,21G-9,48G	69,04 G	1,43	1,43	
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319			86,93G-7,02G	86,85 G	0,29	0,29	
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730			95,93G-6,09G	95,85 G	2,22	2,22	
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115			66,68G-7,51G	66,48 G	2,58	2,58	
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S		99G-8,97G	98,98 G	5,12	5,1	
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		114,07G-5,34G	114,86 G	2,27	2,26	
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			100,17G-0,14G	100,03 G	2,23	2,23	
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		112,06G-2,35G	112,47 G	0,68	0,68	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			176,39G-7,78G	176,09 G	0,59	0,59	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			124,58G-4,79G	124,49 G	0,59	0,59	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			121,35G-1,91G	121,2 G	0,56	0,56	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			107,5G-7,61G	107,36 G	0,68	0,68	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			97,35G-8,68G	97,05 G	0,54	0,54	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			96,48G-6,63G	96,37 G	0,69	0,69	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			98,9G-9,17G	98,84 G	0,61	0,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	Schweizerische Eidgenossenschaft Eidgenössische Anleihe						
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		96,71G-7,85G	96,3 G	0,58	0,58	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		114,24G-5,13G	114,06 G	0,6	0,6	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		107,91G-8,58G	107,75 G	0,56	0,56	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		110,95G-1,2G	110,88 G	0,61	0,61	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,6G-0,61G	100,59 G	0,93	0,93	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		96,97G-7,87G	96,79 G	0,61	0,61	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		98,99G-9,18G	98,93 G	0,64	0,64	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,8G-0,83G	100,82 G	0,81	0,81	
sfrs	1.000	26.06.34	26.06.	A2R3T9	CH0440081393	2%, v. 25.06.14(64), SF-Anl. 2014(64)		(exA)-152,49G-4,43G	151,91 G	0,5	0,5	
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		94,04G-4,31G	93,94 G			
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	v. 24.07.19(39), SF-Anl. 2019(39)		90,66G-1,35G	90,73 G	0,6		
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		95,68G-6,05G	95,53 G	0,52	0,52	
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		111,69G-2,3G	111,47 G	0,6	0,6	
sfrs	1.000					1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		110,29G-1,07G	110,15 G	0,63	0,63	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen						
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	1%, v. 17.09.14(24), SF-Anl. 2014(24)		99,91G-9,91G	99,91 G	1,4	1,4	
						0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		98,4G-8,46G	98,38 G	1,36	1,36	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen						
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		99,07G-9,09G	99,07 G	1,25	1,25	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	v. 13.11.20(30), SF-Anl. 2020(30)		91,51G-1,55G	91,46 G	1,39		
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		93,75G-3,93G	93,71 G	0,32	0,32	
						1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		102,86G-3,1G	102,75 G	1,36	1,36	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes						
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		99,475G-9,515G	99,53 G	7,27	7,26	
						7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		101,415G-1,27G	101,325 G	7,08	7,07	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes						
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		98,29G-8,28G	98,25 G	3,73	3,73	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		96,9G-7,14G	97,1 G	3,18	3,18	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		96,05G-6,08G	96,01 G	3,5	3,5	
						1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		79,44G-9,84G	79,76 G	2,39	2,39	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes						
						3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		97,94G-7,95G	97,95 G			
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes						
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		96,16G-6,31G	96,26 G	0,8	0,8	
						0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		95,58G-5,66G	95,58 G	0,87	0,87	
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54	Seagate HDD Cayman Guaranteed Registered Notes						
US\$	1.000	15.07.31	15.JJ	A3LJFM	USG79456AS11	4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		98,13G-8,12G	98,16 G	8,77	8,59	
US\$	1.000	15.12.29	15.JD	A3LJFN	USG79456AR38	8 1/2%, v. 30.05.23(31), DL-Notes 2023(23/31) Reg.S		105,63G-5,63G	105,63 G	7,6	7,6	
						8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S		105,84G-5,84G	105,84 G	7,07	7,06	
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	SEB S.A. Senior Notes						
						1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		97,69G-7,67G	97,66 G	2,81	2,81	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes						
						2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		91,39G-1,4G	91,4 G	4,48	4,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 12,286%, zinsv. v. 27.03.24-27.06.24, v. 29.06.23(26), FLR-Notes v.23(24/26)		101,25G-1,25G	101,25 G	12,23	12,16
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936	Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,11G-8,09G 88,98G-9,06G	98,09 G 88,98 G	2,54 0,56	2,54 0,56
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227						
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		101,39G-1,4G 102,13G-2,36G 100,07G-0,01G	101,34 G 102,25 G 99,98 G	3,7 3,81 3,87	3,7 3,81 3,87
Euro	1.000	06.03.29	06.03.	A3LMVT	XS2676818482						
Euro	1.000	23.02.30	23.02.	A3LU3F	XS2771418097						
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		95,93G-5,95G 90,54G-0,52G 79,79G-9,82G	96,01 G 90,39 G 79,63 G	2,6 3,74 1,25	2,6 3,74 1,25
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757						
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474						
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		76,59G-6,66G	76,4 G	5,38	5,37
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		94,22G-4,31G 99,55G-9,53G 85,74G-5,91G	94,31 G 99,59 G 85,79 G	3,15 3,91 2,04	3,15 3,91 2,04
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310						
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038						
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		98G-8G 104,15G-4,15G	98 G 104,15 G	5,51 2,16	5,49 2,16
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2						
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		77,46G-7,34G 93,83G-3,84G 82,27G-2,28G 102,34G-2,4G	77,53 G 93,92 G 82,42 G 102,69 G	5,85 5,37 5,77 5,84	5,85 5,36 5,77 5,84
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34						
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17						
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42						
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		99,13G-9,13G	99,21 G	7,06	7,06
Euro	1.000	13.03.28(26)	13.03.	A19XNO	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		91,82G-1,86G 72,53G-2,96G	91,77 G 72,55 G	7,32 8,99	7,31 8,99
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133						
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		2,7G-2,7G	2,7 G	370,11	370,11
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		75,1G-5,15G 70,92G-0,99G 84,91G-5,05G	75,04 G 70,92 G 84,92 G	4,36 5,34 2,33	4,36 5,34 2,33
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139						
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677						
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		95,75G-5,75G 84,99G-5,03G	96,1 G 84,95 G	4,73 3,53	4,73 3,53
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.27 15.05.31	15.JD 15.MN	A19TP6 A3KQ9G	US817565CD49 US817565CG79	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		96,48G-6,35G 88,7G-8,53G	96,33 G 88,6 G	5,89 6,15	5,87 6,15
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		80,21G-0,26G	80,28 G	3,47	3,47
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.26 02.07.28 04.11.27 14.01.29	22.03. 02.07. 04.11. 14.01.	A19X8H A28Y7G A2R9TY A3K6A6	XS1796208632 XS2196317742 XS2075811781 XS2489775580	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		96,37G-6,33G 92,46G-2,47G 90,19G-0,28G 96,6G-6,61G	96,24 G 92,39 G 90,22 G 96,61 G	3,36 4,07 1,93 4,33	3,36 4,07 1,93 4,33
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		94,38G-4G	94,18 G		
£ £ Euro	1.000 1.000 1.000	22.02.33 04.04.36 05.03.34	22.02. 04.AO 05.03.	A3K2DT A3LF3A A3LVH6	XS2445344570 XS2607194086 XS2775728269	Seyern Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		81,08G-1,12G 97,89G-7,83G 98,12G-8,61G	80,95 G 97,65 G 98 G	5,41 5,58 4,18	5,41 5,58 4,17
Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	18.10.24 06.02.26 05.03.32 05.10.32 04.06.29 01.12.31 25.11.30 22.01.31	18.10. 06.02. 05.03. 05.10. 04.06. 01.12. 25.11. 22.01.	A187RG A19VV3 A3K42M A3K93N A3KRX9 A3KZQM A3LG7C A3LTFB	FR0013213675 FR0013314036 FR001400A4J6 FR001400D211 FR0014003S98 FR0014006V25 FR001400HMX1 FR001400N9E1	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		98,86G-8,85G 95,81G-5,85G 88,07G-8,05G 99,61G-9,65G 85,63G-5,74G 79,8G-9,95G 100,07G-0,06G 97,54G-7,66G	98,85 G 95,81 G 87,9 G 99,53 G 85,59 G 79,77 G 100,04 G 97,56 G	0,25 1,56 3,28 3,3 0,12 0,62 3,24 3,27	0,25 1,56 3,28 3,3 0,12 0,62 3,24 3,27
sfrs sfrs	5.000 5.000	06.06.25 08.06.27	06.06. 08.06.	A3K51M A3K522	CH1189217743 CH1189217750	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		99,16G-9,18G 99,03G-9,1G	99,16 G 99,01 G	1,89 1,77	1,89 1,77
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		91,3G-1,32G	91,27 G	0,27	0,27
sfrs sfrs	5.000 5.000	08.05.30 06.11.26	08.05. 06.11.	A1Z0G6 A28WF4	CH0279135328 CH0536892588	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		97,24G-7,4G 98,66G-8,72G	97,15 G 98,65 G	1,34 1,51	1,34 1,5
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		84,62G-4,61G	84,59 G	5,99	5,99
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.12.38 10.05.46 10.05.26 12.09.46 25.03.40 21.08.42 12.08.43 11.05.25 11.05.35	15.JD 10.MN 10.MN 12.MS 25.MS 21.FA 12.FA 11.MN 11.MN	A0T4XW A181DR A181DT A18548 A1AVB4 A1G8P8 A1HPXL A1Z1EX A1Z1EY	US822582AD40 US822582BQ44 US822582BT82 US822582BY77 US822582AN22 US822582AT91 US822582AY86 US822582BD31 US822582BE14	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		111,07G-0,95G 82,24G-2,06G 96,05G-5,95G 78,91G-8,85G 102,33G-2,1G 80,28G-0,15G 90,61G-0,47G 98,19G-8,19G 92,66G-2,62G	110,94 G 81,92 G 96,08 G 78,82 G 102,12 G 80,09 G 90,44 G 98,23 G 92,52 G	5,35 5,48 5,24 5,47 5,37 5,42 5,42 5,47 5,45 5,08	5,35 5,48 5,23 5,47 5,37 5,42 5,42 5,47 5,45 5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	Shell International Finance B.V. Guaranteed Registered Notes 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		87,39G-7,27G	87,02 G	5,47	5,47
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,45G-9,4G	89,36 G	4,94	4,93
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		70,9G-0,78G	70,85 G	5,42	5,42
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,57G-8,48G	88,55 G	4,9	4,89
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		69,28G-9,13G	69,16 G	5,44	5,44
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		98,71G-8,71G	98,7 G	4,04	4,04
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		96,26G-6,21G	96,2 G	4,9	4,9
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		72,47G-2,33G	72,18 G	5,41	5,4
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		67,3G-7,19G	66,92 G	5,35	5,35
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		92,2G-2,64G	92,26 G	2,69	2,69
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		97,94G-7,93G	97,91 G	0,76	0,76
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		90,13G-0,21G	90,13 G	1,65	1,65
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		98,44G-8,55G	98,39 G	1,24	1,24
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	98,14G-8,14G	98,15 G	3,46	3,45
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		98,56G-8,6G	98,59 G	3,34	3,33
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		95,92G-6,05G	95,94 G	3,25	3,25
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		48,97G-9,08G	48,81 G	5,25	5,25
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		93,48G-3,55G	93,47 G	3,2	3,2
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		89,29G-9,39G	89,25 G	3,45	3,45
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		84,13G-4,34G	84,16 G	2,94	2,94
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		90,33G-0,49G	90,43 G	0,28	0,28
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		81,59G-1,72G	81,53 G	1,22	1,22
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		67,38G-7,48G	67,19 G	2,57	2,57
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999999%, v. 17.03.20(30), DL-Notes 2020(20/30)		85,92G-5,8G	85,84 G	5,19	5,19
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999999%, v. 17.03.20(50), DL-Notes 2020(20/50)		70,05G-69,8G	69,77 G	5,58	5,58
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,44G-0,33G	90,36 G	5,18	5,18
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		76,77G-6,48G	76,6 G	5,62	5,62
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		99,67G-9,73G	99,73 G	6,52	6,34
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		81,67G-1,54G	81,58 G	5,19	5,19
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		63,93G-3,68G	63,73 G	5,53	5,53
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 8,4529999999999994%, zinsv. v. 15.05.24-14.08.24, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		89,49G-9,45G	89,37 G	12,89	12,83
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		87,07G-6,87G	86,89 G	10,3	10,3
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		98,67G-8,67G	98,66 G	0,51	0,51
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		99,36G-9,34G	99,66 G	5,92	5,92
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		99,26G-9,21G	99,2 G	5,28	5,28
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		95,62G-5,57G	95,6 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		97,165G- 97,165G/-7,18G	97,12 G	0,41	0,41
Euro Euro	100.000 100.000	05.04.26 05.04.29	05.04. 05.04.	A3LFSG A3LFSH	XS2601458602 XS2601459162	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		99,98G-9,99G 100,56G-0,65G	99,97 G 100,46 G	4 4,09	3,99 4,09
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 3,9449999999999998%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,28G-0,28G	100,28 G	3,8	3,79
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		95,86G-5,78G	95,84 G	5,14	5,13
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		86,5G-6,5G	87 G	5,29	5,29
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		98,014G-8,009G	98,001 G	5,58	5,57
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		89,59G-9,31G	89,22 G	5,32	5,32
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		93,64G-3,65G	93,62 G	2,55	2,55
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		89,4G-9,38G	89,38 G	3,78	3,78
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		84,57G-4,51G	84,49 G	4,95	4,94
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		74,68G-4,58G	74,33 G	5,23	5,23
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		94,72G-4,68G	94,59 G	2,09	2,09
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		90,39G-0,49G	90,36 G	3	3
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		97,31G-7,27G	97,27 G	5,14	5,12
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		84,26G-4,45G	84,18 G	5,08	5,08
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		99,93G-100,21G	100,03 G	2,81	2,81
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		87,98G-8,1G	87,92 G	0,57	0,57
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		82,15G-2,16G	82,07 G	1,21	1,21
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		97,5G-7,44G	97,44 G	2,05	2,05
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		94,82G-4,91G	94,88 G	3,22	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		94,68G-4,73G	94,73 G	0,79	0,79
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		99,28G-9,26G	99,24 G	4,01	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		87,14G-7,41G	87,28 G	0,29	0,29
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		75,66G-5,77G	75,62 G	1,31	1,31
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		92,88G-3,05G	92,88 G	1,93	1,93
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		89,62G-9,67G	89,62 G	2,78	2,78
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		78,67G-9G	78,68 G	3,62	3,62
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		93,58G-3,7G	93,61 G	1,33	1,33
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		88,83G-8,94G	88,75 G	2,24	2,24
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		81,31G-1,32G	81,14 G	3,06	3,06
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		99,02G-9G	99 G	3,71	3,69
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		97,18G-7,4G	97,16 G	3,33	3,33
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		98,03G-8,12G	98,01 G	3,13	3,12
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		97,69G-7,81G	97,63 G	3,14	3,14
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		101,14G-1,16G	101,04 G	3,19	3,19
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		100,16G-0,43G	100,11 G	3,45	3,45
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		98,39G-8,75G	98,32 G	3,72	3,72
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		99,65G-9,71G	99,56 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32) 3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37) 3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		98,97G-9,12G	98,88 G	3,25	3,25	
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865			97,72G-8,21G	97,77 G	3,55	3,55	
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600			97,69G-8,03G	97,51 G	3,77	3,77	
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		97,84G-7,83G	97,82 G	4,34	4,34	
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		92,7G-1,72G	92,92 G	9,34	9,29	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		97,4G-7,4G	97,08 G	7,38	7,36	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		12,08G-2,08G	12,08 G	76,22	76,22	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		96,93G-6,92G	96,93 G	3,52	3,52	
Euro	1.000	01.11.24	01.FMAN	A3LG7U	XS2616008038	Sika Capital B.V. Floating Rate Notes 4,0350000000000001%, zinsv. v. 02.05.24-31.07.24, v. 03.05.23(24), EO-FLR Notes 2023(24)		100,03G-0,04G	100,03 G	3,97	3,92	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		93,38G-3,46G	93,4 G	1,87	1,87	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			88,31G-8,4G	88,3 G	3,38	3,38	
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541			100,5G-0,57G	100,53 G	3,49	3,48	
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970			101,3G-1,31G	101,2 G	3,5	3,5	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		95,56G-5,35G	95,37 G	4,69	4,68	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		91,27G-1,25G	91,25 G	4,77	4,77	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		97,65G-7,61G	97,65 G	2,56	2,56	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			80,09G-0,16G	80,01 G	2,8	2,8	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		95,26G-5,19G	95,19 G	5,46	5,45	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			95,44G-5,41G	95,55 G	5,12	5,12	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			94,81G-4,72G	94,78 G	5,14	5,13	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			75,18G-5,29G	75,27 G	5,7	5,7	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			87,13G-7,23G	87,26 G	5,2	5,2	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			99,12G-9,13G	99,07 G	4,01	4,01	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			87,96G-7,91G	87,94 G	5,19	5,18	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			68,81G-8,58G	68,45 G	5,67	5,67	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			90,23G-0,19G	90,21 G	3,03	3,03	
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83			100,9G-0,83G	100,83 G	5,45	5,45	
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66			101,27G-1,02G	100,87 G	5,86	5,86	
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		94,97G-5,04G	95,02 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		97,15G-7,12G	97,16 G	5,22	5,21
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		99,62G-9,61G	99,61 G	4,97	4,97
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		92,43G-2,38G	92,36 G	4,69	4,69
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		79,96G-80,01G	79,56 G	5,17	5,17
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		92,04G-1,97G	91,96 G	4,71	4,7
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		98,82G-8,82G	98,82 G	5,04	5,04
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,79G-6,55G	76,14 G	5,16	5,16
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		98,4G-8,43G	98,42 G	4,72	4,71
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		93,11G-3,57G	93,58 G	2,4	2,4
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		94,69G-4,7G	94,69 G	3,88	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		93,08G-3,23G	93,01 G	0,43	0,43
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		96,79G-6,85G	96,77 G	0,26	0,26
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		104,67G-4,72G	104,67 G	3,57	3,57
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		100,8G-0,8G	100,8 G	3,55	3,55
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		98,89G-8,9G	98,88 G	3,5	3,5
Euro	1.000	13.06.25	13.MJSD	A3LJTD	XS2635183069	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 4,1890000000000001%, zinsv. v. 13.06.24-12.09.24, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)		100,2G-0,2G	100,2 G	4,03	4,03
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		93,12G-3,1G	93,09 G	1,6	1,6
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,31G-0,25G	100,28 G	3,18	3,18
Euro	1.000	04.11.25	04.11.	A3LHVJ	XS2623820953	3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)		99,87G-9,87G	99,86 G	3,34	3,33
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		95,34G-5,34G	95,33 G	0,79	0,79
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		92,31G-2,29G	92,26 G	1,62	1,62
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		91,78G-1,77G	91,72 G	1,62	1,62
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		96,27G-6,26G	96,25 G	3,42	3,41
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		100,74G-0,83G	100,79 G	3,62	3,61
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		99,51G-9,52G	99,52 G	3,6	3,58
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		100,6G-0,61G	100,57 G	3,56	3,56
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999	5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)		100,96G-0,91G	100,98 G	4,99	4,98
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)		101,74G-1,71G	101,7 G	3,39	3,39
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)		102,13G-2,12G	102,07 G	3,37	3,37
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043	4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)		103,02G-3,16G	103,12 G	3,57	3,57
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		99,95G-9,95G	99,94 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		92,27G-2,27G	92,2 G	0,81	0,81
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S		99,24G-9,42G	99,52 G	5,43	5,42
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		100,02G-99,93G	99,93 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33) 4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		92,14G-2,14G	92,1 G	1,62	1,62
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515			102,15G-2,17G	102,1 G	4,7	4,7
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521			100,67G-0,66G	100,6 G	4,42	4,41
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			97,89G-7,77G	97,83 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		87,05G-7,08G	86,97 G	2	2
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			80,1G-0,08G	79,97 G	0,62	0,62
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		95,03G-5,03G	95 G	4,19	4,19
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		98,22G-8,21G	98,18 G	3,59	3,58
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			97,94G-7,98G	97,94 G	3,46	3,45
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		92,56G-2,49G	92,55 G	3,89	3,89
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			84,33G-4,17G	84,26 G	5,89	5,89
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporiteľna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	102,81G-2,73G	102,76 G	4,65	4,64
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporiteľna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26) 3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		99,99G-9,98G	99,95 G	3,5	3,5
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398			98,95G-8,94G	98,94 G	3,96	3,95
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636			101,09G-1,08G	101,06 G	3,51	3,51
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29) 5,15000000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27) 5,40000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34)		83,01G-2,75G	82,81 G	4,89	4,89
US\$	1.000	11.10.29	11.10.	A3K98X	XS2532473555			104,04G-4,1G	103,98 G	3,69	3,69
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23			99,32G-9,4G	99,37 G	5,46	5,45
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06			99,15G-9,18G	99,1 G	5,58	5,58
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		95,81G-5,87G	95,81 G	3,66	3,65
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		98,61G-8,69G	98,67 G	3,79	3,78
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			99,23G-9,19G	99,19 G	4,18	4,15
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		93,71G-3,85G	93,7 G	3,18	3,18
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			85,29G-5,57G	85,47 G	1,16	1,16
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			79,83G-9,76G	79,69 G	2,48	2,48
Euro	1.000	02.08.24	02.FMAN	A19MFM	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 4,2350000000000003%, zinsv. v. 02.05.24-01.08.24, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	99,12G-9,11G	99,11 G	8,49	8,49
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		93,88G-3,89G	93,85 G	1,85	1,85
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			97,73G-7,7G	97,67 G	2,55	2,55
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			93,15G-3,16G	93,13 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	Snam S.p.A. Medium - Term Notes v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26) 4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29) 3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28) 3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		85,36G-5,45G	85,38 G	3,6	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		84,13G-4,26G	84,12 G	1,78	1,78	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		97G-7,06G	96,97 G	2,55	2,55	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		79,11G-9,27G	79,02 G	3,15	3,15	
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		95,71G-5,73G	95,67 G	3,93		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		81,62G-1,71G	81,58 G	1,52	1,52	
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192		99,44G-9,49G	99,46 G	3,59	3,58	
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683		101,19G-1,18G	101,17 G	3,75	3,75	
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275		99,14G-9,13G	99,18 G	3,63	3,63	
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945		98,79G-8,94G	98,82 G	4,01	4,01	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		69,77G-9,54G	69,65 G	5,34	5,34
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		87,45G-7,39G	87,16 G	3,42	3,41
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		94,085G-4,108G	94,013 G	2,39	2,39	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		74,73G-5,01G	74,58 G	3,89	3,89	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		69,48G-9,59G	69,27 G	4,02	4,02	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		102,01G-2,05G	101,98 G	3,29	3,29	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		92,22G-2,36G	91,97 G	3,89	3,88	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		88,64G-8,77G	88,6 G	2,53	2,53	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		73,03G-3,04G	72,89 G	2,05	2,05	
Euro	100.000	22.01.29	22.01.	A2RWNV	XS1938381628		89,99G-90,09G	89,95 G	1,93	1,93	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		92,26G-2,38G	92,24 G	3,23	3,23
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		100,15G-0,15G	100,14 G	3,86	3,83	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		47,43G-7,62G	47,33 G	3,65	3,65	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		40,72G-0,8G	40,61 G	4,19	4,19	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		86,21G-6,32G	86,17 G	1,45	1,45	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		92,91G-3,12G	92,87 G	0,49	0,49	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4		99,22G-9,31G	99,23 G	3,34	3,34	
Euro	100.000	25.05.33	25.05.	A3LGHU	FR001400HIK6		99,92G-9,88G	99,75 G	3,39	3,39	
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98		97,76G-7,67G	97,5 G	3,41	3,4	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		98,81G-8,8G	98,8 G	4,33
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		97,2G-7,19G	97,16 G	3,59	3,58
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		81,75G-1,76G	81,65 G	3,19	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		38,86G-8,82G	38,54 G	3,56	3,56	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		65,99G-6,01G	65,61 G	3,78	3,78	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		91,65G-1,7G	91,6 G	2,43	2,43	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		81,25G-1,19G	81,01 G	2,77	2,77	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		57,88G-7,89G	57,61 G	3,02	3,02	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		80,87G-0,86G	80,74 G	0,74	0,74	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		53,35G-3,38G	53 G	3,71	3,71	
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6		96,04G-6,04G	95,75 G	3,75	3,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Société Foncière Lyonnaise S.A. Obligations						
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		97,76G-7,72G	97,7	G	3,07	3,07
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		93,82G-3,81G	93,78	G	3,19	3,19
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		88,99G-9,05G	88,96	G	1,12	1,12
						Société Générale S.A. Floating Rate Medium -Term Notes						
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		90,71G-0,84G	90,7	G	1,91	1,91
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		87,28G-7,39G	87,21	G	1,14	1,14
Euro	100.000	21.04.26	21.04.	A28WZF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		97,7G-7,72G	97,7	G	2,3	2,3
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		95,06G-5,1G	95,04	G	0,26	0,26
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		91,95G-2G	91,91	G	1,35	1,35
Euro	100.000	13.01.25	13.JAJO	A3LCUW	FR001400F315	4,3559999999999999%, zinsv. v. 15.04.24-14.07.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25)		100,13G-0,13G	100,13	G	4,18	4,14
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)		103,49G-3,56G	103,42	G	4,3	4,3
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		99,6G-9,76G	99,52	G	5,78	5,78
						Société Générale S.A. Medium - Term Notes						
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		95,11G-4,93G	94,91	G	6,28	6,26
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		92,28G-2,35G	92,24	G	2,96	2,96
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		98,43G-8,41G	98,42	G	2,28	2,28
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		87,37G-7,4G	87,29	G	2,84	2,84
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		97,63G-7,6G	97,61	G	5,32	5,32
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		92,49G-2,6G	92,51	G	1,61	1,61
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		94,57G-4,6G	94,57	G	0,26	0,26
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		85,58G-5,74G	85,45	G	2,91	2,91
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		93,75G-3,81G	93,77	G	1,85	1,85
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		85,63G-5,86G	85,59	G	2,02	2,02
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		98,52G-8,53G	98,56	G	5,3	5,3
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		97,03G-7,06G	96,97	G	5,62	5,61
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		93,02G-3,19G	92,99	G	3,89	3,89
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		90,56G-0,73G	90,51	G	3,84	3,84
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		96,27G-6,31G	96,3	G	0,58	0,58
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		95,76G-5,85G	95,68	G	3,56	3,56
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		88,11G-8,15G	88,1	G	0,28	0,28
Euro	100.000	08.07.27	08.07.	A3KTHH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		90,38G-0,51G	90,41	G	0,55	0,55
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		100,98G-1,13G	101,04	G	3,63	3,63
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		103,84G-4,01G	103,75	G	3,68	3,68
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		101,28G-1,34G	101,28	G	3,63	3,63
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		101,27G-1,32G	101,26	G	3,62	3,62
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		101,7G-1,76G	101,68	G	3,68	3,68
						Société Générale S.A. Registered Subordinated Notes						
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		98,18G-8,17G	98,15	G	6,74	6,7
						Société Générale S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		95,26G-5,16G	95,11	G	1,81	1,81
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		101,93G-2G	101,94	G	4,94	4,94
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		93,35G-3,32G	93,26	G	2,16	2,16
						Société Générale S.A. Subordinated Medium - Term Notes						
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		96,16G-6,17G	96,14	G	6,72	6,69
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615102444	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		97,47G-7,45G	97,4	G	5,98	5,97
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		98,9G-8,9G	98,89	G	4,32	4,28
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		104,43G-4,52G	104,11	G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		103,29G-3,44G	103,23	G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		97,29G-7,26G	97,28	G	1,03	1,03
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		92,5G-2,49G	92,49	G	1,61	1,61
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		91,96G-1,96G	91,93	G	1,63	1,63
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		81,53G-1,51G	81,46	G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		86,26G-6,21G	86,21	G	0,29	0,29
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		87,37G-7,32G	87,33	G	0,29	0,29
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		93,68G-3,61G	93,66	G	2,93	2,93
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		87,94G-7,91G	87,89	G	3,2	3,2
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		85,01G-4,98G	84,94	G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		92,68G-2,68G	92,67	G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		100,07G-0,02G	100	G	3,12	3,12
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		99,69G-9,71G	99,68	G	3,3	3,29
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		100,76G-0,75G	100,74	G	3,25	3,24
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		101,31G-1,32G	101,28	G	3,13	3,13
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		99,28G-9,37G	99,16	G	3,19	3,19
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		99,53G-9,54G	99,52	G	3,18	3,18
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		93,73G-3,8G	93,7	G	1,6	1,6
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		98,14G-8,26G	98,2	G	3,42	3,42
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		97,46G-7,44G	97,44	G	1,54	1,54
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		90,22G-0,26G	90,15	G	2,21	2,21
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		91,42G-1,38G	91,35	G	2,17	2,17
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		88,77G-8,8G	88,78	G	3,94	3,94
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		87,44G-7,26G	87,37	G	2,27	2,27
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		97,85G-7,86G	97,85	G	5	4,98
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		95,2G-5,07G	95,35	G	5,15	5,14
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,04G-5,84G	95,82	G	6,68	6,67
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		99,55G-9,35G	99,48	G	7,78	7,56
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		99,68G-9,23G	99,7	G	5,29	5,29
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		99,03G-8,87G	99,07	G	6,7	6,69
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		99,6G-9,56G	99,56	G	5,11	5,09
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		99,88G-100,03G	99,96	G	4,77	4,76
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		101G-0,75G	101	G	5,05	5,04
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		99,43G-9,11G	99,46	G	6,97	6,95
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		99,52G-9,57G	99,48	G	4,23	4,23
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		95,11G-4,92G	95,1	G	5,11	5,09
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		92,78G-2,27G	92,79	G	5,21	5,21
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		91,28G-0,56G	91,35	G	5,41	5,41
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		98,68G-8,61G	98,67	G		
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		107,1G-7,36G	107,03	G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		98,29G-8,37G	98,3	G		
Euro	100.000	03.04.28	03.04.	A3LWYD	BE6350791073	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)		100,04G-0,05G	100,01	G	3,86	3,85
Euro	100.000	03.10.31	03.10.	A3LWYE	BE6350792089	4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		100,39G-0,39G	100,3	G	4,18	4,18
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		89,44G-9,51G	89,43	G	5,3	5,3
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		98,62G-8,65G	98,62	G	1,01	1,01
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		97,16G-7,28G	97,11	G	1,41	1,41
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		98,97G-9,2G	98,86	G	1,51	1,51
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		98,18G-8,32G	98,12	G	1,43	1,43
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		102,71G-2,93G	102,63	G	1,47	1,47
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		103,98G-3,93G	103,84	G	8,89	8,85
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		79,43G-9,44G	79,13	G	11,99	11,97
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		92,38G-2,22G	92,2	G	10,08	10,06
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		87,92G-7,87G	87,63	G	10,85	10,84
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		75,82G-5,87G	75,48	G	12,32	12,31
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		97,25G-7,17G	97,15	G	5,22	5,22
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		67,21G-7,2G	66,99	G	11,7	11,69
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		61,93G-1,97G	61,71	G	12,09	12,08
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,57G-4,55G	84,36	G	10,51	10,5
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		75,11G-5,13G	74,76	G	12,24	12,23
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		85,39G-5,4G	85,15	G	11,57	11,56
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		79,85G-9,87G	79,57	G	12,21	12,2
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		70,44G-0,3G	70,26	G	7,99	7,99
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		95,45G-5,37G	95,38	G	6,95	6,95
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		81,52G-1,5G	81,46	G	8,22	8,22
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		96,23G-6,08G	96,19	G	6,29	6,28
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		75,65G-5,63G	75,57	G	8,13	8,12
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		85,5G-5,46G	85,34	G	7,98	7,97
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,52G-9,5G	99,54	G	6,4	6,37
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		75,54G-5,41G	75,34	G	7,98	7,98
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		92,06G-1,9G	91,75	G	6,81	6,8
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		75,67G-5,63G	75,55	G	8,17	8,17
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	95,25G-5,23G	95,17	G	4,39	4,38
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,11G-6,09G	96,09	G	4,35	4,35
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		93,76G-3,7G	93,57	G	5,47	5,47
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31)		101,17G-1,12G	101,08	G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds	S s	78,07G-7,9G	77,5	G	5,84	5,83
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	79,14G-8,75G	79,09	G	5,87	5,87
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	86,89G-7,01G	87,26	G	5,83	5,82
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	87,43G-6,45G	87,05	G	5,91	5,91
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	72,7G-2,53G	72,42	G	5,78	5,78
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	85,05G-5,1G	85,21	G	5,27	5,27
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)	S s	89,53G-9,41G	89,67	G	5,31	5,31
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	84,03G-4,01G	83,92	G	5,36	5,36
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	72,04G-1,8G	71,67	G	5,8	5,8
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)	S s	101,85G-1,78G	101,84	G	5,33	5,32
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)	S s	103,72G-3,74G	103,59	G	5,46	5,45
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)	S s	100,3G-0,25G	100,31	G	5,29	5,28
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	99,87G-9,87G	99,93	G	5,5	5,48
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	100,3G-0,18G	100,36	G	5,17	5,17
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	100,14G-99,87G	100,06	G	5,84	5,84
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds	S s	87,15G-7,12G	87,13	G	5,3	5,3
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	76,98G-6,68G	76,77	G	5,77	5,77
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes		83,57G-3,04G	83,42	G	5,99	5,99
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30	4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		102,77G-2,86G	102,83	G	5,42	5,42
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes		109,02G-9,36G	109,39	G	5,92	5,92
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		93,42G-3,17G	93,26	G	5,95	5,95
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		98,41G-8,23G	98,37	G	6,2	6,17
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		98,93G-9,01G	99,01	G	6,05	6,05
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes		100,52G-0,54G	100,52	G	6,64	6,62
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes		77,26G-7,34G	77,08	G	5,73	5,72
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes		96,4G-6,55G	96,55	G	3,69	3,69
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	87,48G-7,34G	87,12	G	6,07	6,07
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes		94,14G-4,08G	94,18	G	5,77	5,75
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		92,54G-2,48G	92,83	G	6,02	6,01
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		86,69G-6,65G	86,7	G	5,48	5,48
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,48G-9,37G	99,41	G	6,1	6,07
US\$	1.000	15.06.27	15.JD	A28YCC	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		99,54G-9,49G	99,53	G	5,38	5,38
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes		91,2G-1,1G	91,16	G	5,55	5,55
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes	S s	95,18G-4,99G	95,21	G	5,52	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		88,25G-8,25G	88,25 G	12,04	12
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		100,4G-0,31G	100,3 G	3,2	3,2
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)		98,23G-8,23G	98,22 G	1,02	1,02
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983		90,67G-0,65G	90,64 G	0,02	0,02	
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967		94,37G-4,36G	94,34 G	0,26	0,26	
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166		85,71G-5,62G	85,64 G	0,29	0,29	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883		91,27G-1,19G	91,12 G	2,18	2,18	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998		90,19G-0,15G	90,13 G	0,28	0,28	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765		97,56G-7,63G	97,54 G	1,04	1,04	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108		90,39G-0,28G	90,3 G	3,16	3,16	
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647		96,14G-6,12G	96,11 G	3,17	3,16	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582		81,74G-1,69G	81,65 G	0,31	0,31	
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105	99,77G-9,8G	99,71 G	3,04	3,04		
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,03G-9,01G	99 G	0,5	0,5
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911		95,19G-5,22G	95,19 G	3,55	3,55	
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911		88,64G-8,66G	88,53 G	0,28	0,28	
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767		100,32G-0,3G	100,24 G	3,56	3,56	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		92,7G-2,69G	92,67 G	0,27	0,27
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789		99,46G-9,54G	99,44 G	1,66	1,66	
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448		99,21G-9,25G	99,23 G	3,64	3,63	
Euro	1.000	18.02.28	18.02.	A3K1X2	XS2303089697		88,46G-8,51G	88,44 G	0,02	0,02	
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843		99,83G-9,77G	99,76 G	3,55	3,55	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		93,22G-3,27G	93,24 G	0,8	0,8
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		98,98G-8,99G	98,91 G	3,72	3,71
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		92,74G-2,75G	92,74 G	0,54	0,54	
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513		100,83G-0,81G	100,79 G	3,49	3,48	
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127		104,2G-4,28G	104,21 G	3,74	3,74	
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424		100,4G-0,4G	100,35 G	3,53	3,53	
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401		99,14G-9,15G	99,12 G	3,55	3,55	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		89,36G-9,32G	89,31 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		92,86G-2,89G	92,84 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		95,55G-5,54G	95,53 G	1,04	1,04	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687		87,56G-7,52G	87,5 G	0,02	0,02	
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		98,15G-8,14G	98,13 G	1,52	1,52
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		95,45G-5,45G	95,43 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		91,09G-1,1G	91,06 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		95,59G-5,58G	95,57 G	1,04	1,04	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		92,81G-2,79G	92,78 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,24G-1,28G	101,2 G	3,06	3,05
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			99,91G-9,87G	99,85 G	3,03	3,03
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		95,75G-5,74G	95,69 G	5,49	5,48
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)		98,56G-8,51G	98,49 G	3,25	3,25
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandr.Reihe 12 v.24(31)	R 11	99,78G-9,8G	99,77 G	3,16	3,16
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77		R 12	100,22G-0,181G	100,149 G	3,1	3,09
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	98,641G-8,63G	98,631 G	1,77	1,77
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	98,95G-8,95G	98,95 G	1,31	1,31
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 4,258%, zinsv. v. 28.03.24-29.09.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 4,1820000000000004%, zinsv. v. 07.05.24-06.11.24, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	80,95G-/80,95G-0,95G	80,95 G	6,99	6,99
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	87,7G-/87,7G/-7,7G	87,7 G	6,53	6,53
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandr. Ser.P24 v.23(29) 3%, v. 22.01.24(31), Hyp.-Pfandr. Ser.P26 v.24(31)	S P23	99,42G-9,42G	99,41 G	3,23	3,23
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2		S P24	99,69G-9,78G	99,69 G	3,05	3,05
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5		S P26	99,25G-9,19G	99,07 G	3,14	3,13
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		96,74G-6,81G	96,65 G	4,1	4,1
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			92,97G-2,95G	92,95 G	4,38	4,38
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,4G-5,39G	95,41 G	5,61	5,6
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			98,07G-8,08G	98,07 G	6,37	6,31
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			82,93G-2,54G	82,84 G	6,07	6,07
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		98,52G-8,52G	99,02 G	4,75	4,74
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		97,05G-7,05G	97,13 G	4,21	4,21
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28)		94,7G-4,7G	94,7 G	6,22	6,22
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		92,69G-2,61G	92,65 G	5,79	5,78
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,64G-6,65G	96,63 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		97,78G-7,79G	97,78 G	5,32	5,32	
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		77,14G-7,17G	77,12 G	2,59	2,59	
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		106,33G-6,21G	106,28 G	5,34	5,33	
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		121G-0,89G	120,87 G	5,47	5,47	
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		99,16G-9,16G	99,13 G	0,75	0,75	
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077			91,03G-1G	90,99 G	0,02	0,02	
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			93,05G-3,03G	93,02 G	0,02	0,02	
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			96,69G-6,68G	96,67 G	1,54	1,54	
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779			81,39G-1,33G	81,31 G	0,02	0,02	
Euro	1.000	08.09.28	08.09.	A3KVWT	XS2384580218			87,95G-7,9G	87,87 G	0,02	0,02	
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		58,67G-8,92G	58,54 G	20,65	20,65	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		100,3G-0,3G	100,33 G			
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29) 4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		93,92G-3,87G	93,91 G	2,9	2,9	
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			96,8G-6,79G	96,77 G	1,79	1,79	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173			90,49G-0,63G	90,48 G	3,57	3,56	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090			98,01G-7,99G	97,97 G	2,54	2,54	
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862			96,83G-6,97G	96,84 G	3,53	3,53	
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700			102,29G-2,43G	102,24 G	3,61	3,61	
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		95,75G-5,84G	95,71 G			
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318			97,51G-7,52G	97,51 G			
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		84,29G-4,81G	84,06 G	0,47	0,47	
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		92,25G-2,67G	92,07 G	1,2	1,2	
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,399999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	94,83G-5,06G	94,72 G	1,31	1,31	
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584				80,63G-1,13G	80,42 G	0,25	0,25
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978				93,22G-3,43G	93,12 G	0,75	0,75
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091				100,17G-0,35G	100,1 G	1,34	1,34
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846				88,64G-8,98G	88,49 G	0,56	0,56
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		96,63G-6,7G	96,63 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		93,22G-3,22G	93,2 G	0,27	0,27
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		97G-6,99G	96,98 G	1,03	1,03	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		92,55G-2,52G	92,51 G	1,61	1,61	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		98,57G-8,56G	98,56 G	0,76	0,76	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		95,12G-5,12G	95,1 G	0,79	0,79	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		97,8G-7,8G	97,7 G	3,08	3,08	
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		93,62G-3,83G	93,57 G	4,73	4,73
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		100,31G-0,22G	100,28 G	3,24	3,24
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29) 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		95,19G-5,24G	95,185 G	3,18	3,18
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866		98,04G-8,03G	98 G	4,15	4,14	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		92,63G-2,82G	92,76 G	1,82	1,82	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		95,08G-4,9G	95 G	5,63	5,63	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122		94,51G-4,59G	94,71 G	5,46	5,46	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		94,43G-4,5G	94,45 G	1,89	1,89	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885		87,72G-7,81G	87,66 G	1,81	1,81	
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256		104G-4,08G	103,95 G	4,18	4,17	
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273		100,4G-0,59G	100,35 G	4,1	4,1	
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69		Standard Chartered PLC Floating Rate Notes 6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S 5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		101,87G-1,88G	101,78 G	5,94
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	99,26G-9,12G		99,14 G	6,11	6,1	
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S 7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		97,42G-7,4G	97,48 G	5,67	5,66
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63		105,9G-5,56G	105,89 G	5,93	5,92	
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		97,84G-7,82G	97,9 G	6,1	6,06
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		98,03G-7,96G	98,03 G	2,86	2,86
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014		97,7G-7,9G	97,88 G	3,97	3,97	
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710		92,22G-2,37G	91,9 G	2,36	2,36	
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		94,39G-4,46G	94,25 G	5,88	5,87
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316		99,56G-9,57G	99,59 G	4,21	4,15	
Euro	1.000	30.04.26	30.AO	A3E5P8	XS2339015047	Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S		86,98G-6,9G	90,99 G	14,22	14,22
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		85,23G-5,22G	85,32 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	Stanley Black & Decker Inc. Registered Notes 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		96,81G-6,73G	96,88 G	5,16	5,15
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02		86,4G-6G	86,69 G	6,03	6,03	
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74		96,82G-6,79G	96,81 G	5,5	5,48	
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61		97,6G-7,55G	97,54 G	4,68	4,68	
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45		85,38G-5,31G	85,33 G	5,37	5,37	
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01		100,2G-0,06G	100,07 G	6,32	6,3	
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83		102,78G-2,82G	102,88 G	5,21	5,21	
US\$	1.000	15.04.27	15.AO	A2R0W1	USU85440AE22		Staples Inc. Registered Notes 10 3/4%, v. 16.04.19(27), DL-Notes 2019(19/27) Reg.S		90G-0G	89,75 G	15,83
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33) 4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27) 4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31) 5%, v. 08.02.24(34), DL-Notes 2024(24/34)		94,86G-4,86G	94,9 G	5,16	5,16
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29		98,23G-8,21G	98,21 G	5,52	5,5	
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02		96,47G-6,39G	96,4 G	4,99	4,98	
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84		85,41G-5,25G	85,14 G	5,7	5,7	
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15		75,54G-5,62G	75,53 G	5,72	5,71	
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46		95,02G-5G	95,02 G	5,07	5,06	
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20		83,67G-3,25G	83,52 G	5,76	5,76	
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14		92,24G-2,21G	92,23 G	4,31	4,31	
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96		86,34G-6,29G	86,26 G	5,11	5,1	
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79		69,47G-9,2G	69,15 G	5,71	5,71	
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28		86,49G-6,41G	86,4 G	5,13	5,13	
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67		72G-1,79G	71,67 G	5,63	5,62	
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67		93,87G-3,82G	93,84 G	4,99	4,98	
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31		83,98G-3,85G	83,75 G	5,74	5,74	
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24		87,44G-7,23G	87,15 G	5,1	5,1	
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89		99,34G-9,34G	99,31 G	5,24	5,22	
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54		98,18G-8,04G	98,05 G	5,15	5,14	
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38		99,56G-9,51G	99,56 G	5,11	5,1	
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11		99,34G-9,2G	99,14 G	5,11	5,1	
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76		98,61G-8,41G	98,46 G	5,28	5,28	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	96,9G-7,05G	97,08 G	3,66	3,66
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		97,96G-8,03G	98,03 G	3,56	3,56
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		97,69G-7,76G	97,74 G	2,81	2,81
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719		94,2G-4,15G	94,16 G	1,68	1,68	
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		85,88G-5,78G	85,7 G	3	3	
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		87,98G-7,98G	87,92 G	0,95	0,95	
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		102,17G-2,12G	102,11 G	6,6	6,6
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		95,66G-5,57G	95,72 G	5,15	5,14
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26		98,75G-8,76G	98,76 G	3,33	3,32	
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12		93,06G-2,92G	92,94 G	4,39	4,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	State Street Corp. Floating Rate Notes 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		84,3G-4,3G	84,23 G	4,94	4,93
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		95,05G-4,6G	94,77 G	5,25	5,25
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		91,12G-1,09G	91,13 G	3,69	3,69
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		99,16G-9,1G	99,12 G	5,53	5,51
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		97,23G-7,07G	97,15 G	5,28	5,28
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77	5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)		99,23G-9,17G	99,19 G	5,65	5,64
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		102,51G-2,48G	102,55 G	5,22	5,21
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		104,47G-4,49G	104,63 G	5,63	5,62
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		88,35G-8,3G	88,37 G	4,88	4,87
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		88,72G-8,68G	88,69 G	4,45	4,45
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		98,13G-8,13G	98,12 G	2,29	2,29
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		90,18G-0,16G	90,09 G	3,31	3,31
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,65G-7,63G	97,67 G	3,38	3,37
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923	3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)		99,42G-9,41G	99,38 G	3,37	3,37
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554	3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)		98,23G-8,18G	98,11 G	3,4	3,4
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337	3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)		99,77G-9,78G	99,65 G	3,41	3,4
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061	3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		101,03G-1,12G	100,77 G	3,65	3,65
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		88,45G-8,44G	88,37 G	2,82	2,82
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,99G-7,98G	97,96 G	1,78	1,78
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676	3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		98G-7,96G	97,83 G	3,59	3,59
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		92,1G-2,16G	92,06 G	2,95	2,95
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		96,46G-6,48G	96,44 G	1,8	1,8
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		85,71G-5,79G	85,66 G	1,16	1,16
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		94,05G-4,06G	93,96 G	3,5	3,5
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		91,95G-1,97G	91,92 G	3,57	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		91,86G-2,16G	91,85 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		89,27G-9,14G	89,23 G	3,69	3,69
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		67,3G-7,03G	67 G	5,76	5,76
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		96,74G-6,73G	96,81 G	4,96	4,96
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		89,28G-9,1G	89,31 G	5,31	5,3
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		91,46G-1,3G	91,45 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,66G-8,64G	98,65 G	3,91	3,89
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		98,44G-8,56G	98,54 G	3,55	3,55
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	103,29G-3,49G	103,33 G	3,55	3,55
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,19G-0,21G	100,14 G	3,72	3,71
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		88,18G-8,38G	88,33 G	2,52	2,52
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		92,38G-2,53G	92,35 G	3,88	3,88
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		92,54G-2,6G	92,52 G	1,35	1,35
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		87,99G-8,19G	88,05 G	1,69	1,69
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		80,05G-0,13G	79,97 G	3,12	3,12
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		102,96G-3,05G	102,97 G	3,77	3,77
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114	4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)		102,16G-2,28G	102,12 G	3,87	3,87
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190	3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)		98,14G-8,15G	98,05 G	3,84	3,84
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604	3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		97,1G-7,17G	96,88 G	4,06	4,05
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		105G-4,9G	104,98 G	5,82	5,81
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,82G-5,93G	95,86 G	2,84	2,84
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		90,96G-1,12G	90,87 G	0,33	0,33
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		95,19G-5,26G	95,29 G	3,4	3,4
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,577999999999999994%, zinsv. v. 15.05.24-14.08.24, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		98,57G-8,55G	98,62 G	11,46	11,41
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		97,01G-7,04G	96,97 G	3,58	3,58
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		95,57G-5,63G	95,56 G	3,77	3,77
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		81,84G-2,05G	81,92 G	1,52	1,52
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		81,64G-1,97G	81,77 G	2,83	2,83
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		96,74G-5,96G	95,97 G	6,1	6,08
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		89,72G-9,3G	89,09 G	5,55	5,55
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,649999999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		95,36G-5,29G	95,34 G	5,13	5,12
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,149999999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		95,74G-5,9G	95,9 G	2,4	2,4
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		95,7G-5,82G	95,77 G	3,44	3,43
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		94,85G-5,03G	95 G	3,5	3,5
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		98,45G-8,41G	98,42 G	0,51	0,51
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		88,34G-8,43G	88,3 G	1,69	1,69
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		83,36G-3,6G	83,45 G	2,38	2,38
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838	3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)		99,43G-9,45G	99,37 G	3,51	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		95G-5G	95 G	5	5
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		96,16G-6,16G	96,22 G	2,07	2,07
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801		103,99G-4,07G	104,03 G			
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0019999999999998%, zinsv. v. 28.03.24-27.06.24, EO-FLR Bonds 2005(15/Und.)		99,4G-9,4G	99,4 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)	S s	94,88G-4,89G	94,86 G	3,76	3,76
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			92,22G-2,22G	92,16 G	3,87	3,87
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			90,27G-0,22G	90,11 G	4,09	4,09
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84			103,06G-3,26G	103,15 G	3,79	3,79
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92			106,46G-6,68G	106,39 G	4,04	4,04
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4			102,71G-2,89G	102,62 G	4,12	4,12
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		98G-8,02G	98 G	1,77	1,77
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845		98,21G-8,21G	98,2 G	1,62	1,62	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165		96,53G-6,8G	96,37 G	1,8	1,8	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428		99,52G-9,52G	99,52 G	3,12	3,08	
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063		102,9G-2,9G	102,9 G	2,09	2,09	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		95,83G-5,85G	95,82 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897		85,24G-5,29G	85,2 G	0,96	0,96	
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		99,92G-9,86G	99,86 G	5,46	5,46
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		94,22G-4,29G	94,21 G	3	3
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780		99,157G-9,145G	99,12 G	1,87	1,87	
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675		90,09G-0,18G	90,07 G	0,67	0,67	
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452		85,98G-6,09G	85,97 G	1,46	1,46	
Euro	1.000	12.06.30	12.06.	A3LJTL	XS2629485447		104,59G-4,55G	104,52 G	3,63	3,63	
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		96,23G-6,24G	96,2 G	3,21	3,21
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77		94,57G-4,56G	94,58 G	5,5	5,5	
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16		94,88G-4,81G	94,88 G	5,3	5,3	
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28		94,42G-4,31G	94,37 G	5,32	5,31	
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66		94,85G-4,78G	94,83 G	5,24	5,23	
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36		88,87G-8,79G	88,79 G	5,26	5,25	
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42		97,88G-7,77G	97,82 G	4,95	4,94	
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23		Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		83,59G-3,55G	83,62 G	5,09
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	90,94G-0,87G		90,92 G	5,29	5,28	
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		89,31G-9,28G	89,22 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052		87,42G-7,35G	87,27 G	0,63	0,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	07.03.34 07.03.29	07.MS 07.MS	A3LVJN A3LVL3	USJ7771YSY43 USJ7771YSX69	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,34999999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,24G-1,11G 100,78G-0,75G	101,05 G 100,78 G	5,27 5,08	5,27 5,07
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		98,34G-8,25G	98,26 G	10,11	10,08
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		98,75G-8,74G	98,74 G	6,43	6,41
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		99,66G-9,68G	99,59 G	10,34	10,31
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		95,81G-5,63G	95,63 G	4,15	4,15
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.05.35 15.05.38 01.06.39 15.11.47 04.03.51	15.MN 15.MN 01.JD 15.MN 04.MS	A0D28K A0TVEZ A0TWM1 A19R7K A3KM0W	US71644EAG70 US71644EAJ10 US86722TAB89 US867224AB33 US867224AE71	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		100,09G-0,21G 105,92G-5,79G 108,5G-8,49G 76,36G-6,53G 72,77G-2,83G	100,83 G 105,66 G 108,65 G 76,5 G 72,98 G	6,01 6,27 6,07 5,94 5,84	6,01 6,27 6,07 5,94 5,84
Euro Euro	1.000 1.000	16.11.25 14.03.27	16.MN 14.MS	A254UP A3MQM7	DE000A254UP9 DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)		100G-0G 90,01G-0,01G	100 G 90,01 G	5,57 9,45	5,54 9,42
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		95,13G-5,05G	95,12 G	1,05	1,05
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.31 15.01.30 15.01.29 15.01.32 15.09.28	15.JJ 15.JJ 15.JJ 15.JJ 15.MS	A282H4 A2R5NA A2R5NB A3KTNA A3KV5Y	US86964WAJ18 US86964WAH51 US86964WAF95 US86964WAK80 US86964WAL63	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		85,96G-6,07G 93,31G-3,44G 98,59G-8,6G 80,85G-0,77G 86,72G-6,55G	85,77 G 93,34 G 98,5 G 80,53 G 86,74 G	6,49 6,53 6,46 6,47 5,73	6,48 6,52 6,45 6,47 5,73
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		103G-3G	103 G	4,95	4,94
Euro Euro	1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.12.27 18.02.30 15.04.25 03.09.26 23.02.29 24.05.27 05.09.29 06.09.28 03.11.26 17.02.28 05.05.26 15.06.28 10.05.27 15.02.34	02.12. 18.02. 15.04. 03.09. 23.02. 24.05. 05.09. 06.09. 03.11. 17.02. 05.05. 15.06. 10.05. 15.02.	A28515 A28TVD A28V06 A2R68R A3K2PJ A3K46K A3K8VF A3KVK4 A3KYEK A3LEFE A3LHD4 A3LJZQ A3LQTB A3LUMW	XS2265968284 XS2121207828 XS2156510021 XS2049582542 XS2447983813 CH1184694714 XS2527451905 XS2345317510 XS2404629235 XS2588099981 XS2618499177 XS2715276163 XS2767224921	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26) 5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S 3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27) 3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		89,19G-9,31G 85,04G-5,12G 97,86G-7,88G 92,74G-2,82G 91,38G-1,51G 99,21G-9,29G 97,06G-7,12G 87,54G-7,62G 92,62G-2,65G 100,19G-0,25G 100,46G-0,5G 100,5G-0,43G 101,32G-1,38G 101,1G-1,3G	89,18 G 84,98 G 97,87 G 92,78 G 91,41 G 99,21 G 96,98 G 87,51 G 92,62 G 100,13 G 100,46 G 100,44 G 101,32 G 101,05 G	0,02 1,17 2,04 0,11 2,99 1,5 3,24 0,11 0,27 3,3 3,46 5,45 3,46 3,59	0,02 1,17 2,04 0,11 2,99 1,5 3,23 0,11 0,27 3,29 3,46 5,45 3,36 3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		101,24G-1,32G	101,24 G	3,32	3,32	
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32) 5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		96,06G-6,1G	96 G	3,77	3,77	
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165			95,95G-5,93G	95,93 G	5,31	5,31	
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569			102,73G-3,19G	103,11 G	4,6	4,6	
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		69,72G-9,74G	69,62 G	6,54	6,54	
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) 4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		94,07G-4,08G	94,04 G	0,64	0,64	
Euro	1.000	30.05.26	30.05.	A3LH56	XS2629047254			100,73G-0,72G	100,7 G	4,22	4,22	
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29) 5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS 4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30) 4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28) 3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		88,83G-8,87G	88,77 G	0,45	0,45	
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521			97,55G-7,56G	97,54 G	1,54	1,54	
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155			98,98G-8,98G	98,96 G	0,5	0,5	
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565			94,18G-4,24G	94,18 G	2,75	2,75	
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362			96,46G-6,45G	96,4 G	3,4	3,4	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935			93,05G-3,06G	93,01 G	0,54	0,54	
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710			99,99G-100,08G	100,06 G	3,68	3,67	
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623			102,38G-2,49G	102,36 G	3,58	3,58	
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265			101,77G-1,83G	101,73 G	5,52	5,52	
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626			99,99G-9,97G	100 G	5,56	5,56	
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779			103,43G-3,4G	103,35 G	3,75	3,75	
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391			102,72G-2,73G	102,65 G	3,44	3,44	
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467			99,88G-9,8G	99,83 G	3,41	3,41	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,94G-6,94G	96,92 G	0,1	0,1
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194				95,57G-5,58G	95,55 G	1,04	1,04
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		93,96G-3,97G	93,92 G	1,86	1,86	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			98,23G-8,22G	98,21 G	1,02	1,02	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614			87,75G-7,79G	87,7 G	0,85	0,85	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045			96,39G-6,41G	96,38 G	1,29	1,29	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593			84,08G-4,13G	84,03 G	0,02	0,02	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		99,26G-9,26G	99,25 G	1,75	1,75	
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			96,21G-6,18G	96,2 G	2,48	2,48	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			92,95G-3,01G	92,96 G	1,88	1,88	
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	Swiss Life Finance I Ltd. Guaranteed Bonds 3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29) 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		98,7G-8,71G	98,67 G	3,53	3,52	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847			80,77G-0,82G	80,71 G	1,23	1,23	
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28)		95,37G-5,51G	95,33 G	0,73	0,73	
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			98,54G-8,57G	98,54 G	1,54	1,54	
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433			100,61G-0,8G	100,7 G	1,52	1,52	
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278			102,13G-3,15G	102,83 G	1,46	1,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	Swiss Life Holding AG Anleihen 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		107,34G-7,75G	107,47 G	1,52	1,52
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		94,04G-4,2G	93,97 G	1,38	1,38
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		95,27G-5,36G	95,23 G	0,79	0,79
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		99,04G-9,13G	99,04 G	1,57	1,57
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		91,97G-2,15G	92,05 G	2,97	2,97
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		88,46G-8,7G	88,6 G	3,34	3,34
US\$	1.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC Subordinated Guaranteed Floating Rate Medium-Term Notes 5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		99,32G-9,32G	99,32 G	5,87	5,86
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		96,64G-6,73G	96,61 G	0,77	0,77
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		97,18G-7,26G	97,16 G	0,77	0,77
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		99,96G-9,96G	99,96 G	2,85	2,81
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		100,18G-0,25G	100,18 G	1,38	1,37
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		90,98G-1,87G	91,53 G	0,28	0,28
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		86,5G-6,82G	86,36 G	0,56	0,56
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		96,11G-6,26G	96,07 G	1,04	1,04
sfrs	5.000	18.05.33	18.05.	A3KRVA	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		89,05G-9,31G	88,94 G	0,56	0,56
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		102,38G-2,68G	102,29 G	1,42	1,42
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30)		101,32G-1,37G	101,08 G	1,42	1,42
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		102,09G-2,62G	101,79 G	1,52	1,52
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		103,83G-4,2G	103,33 G	1,69	1,69
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		88,21G-8,36G	88,27 G	0,85	0,85
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	Swisscom Finance B.V. Medium - Term Notes 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,31G-0,3G	100,27 G	3,33	3,33
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		100,7G-0,73G	100,68 G	3,31	3,31
Euro	1.000	29.11.31	29.05.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		100,41G-0,38G	100,31 G	3,44	3,44
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		99,6G-9,59G	99,51 G	3,67	3,66
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		99,46G-9,66G	99,4 G	3,9	3,9
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		87,47G-7,77G	87,33 G	0,34	0,34
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		84,26G-4,62G	84,1 G	0,29	0,29
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		94,56G-4,66G	94,52 G	1,38	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		67,98G-8,84G	68,03 G	0,15	0,15
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		99,02G-9,1G	99,04 G	1,41	1,41
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		88,56G-8,89G	88,5 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		81,64G-2,2G	81,54 G	0,49	0,49
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		97,25G-7,3G	97,24 G	0,3	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		100,17G-0,13G	100,13 G	4,62	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS						
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	Floating Rate Medium -Term Notes						
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26) 5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28) 4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)	95,39G-5,41G 103,65G-3,72G 100,44G-0,45G	95,38 G 103,63 G 100,42 G	1,04 4,14 3,97	1,04 4,13 3,96		
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd.						
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	Guaranteed Registered Notes						
						3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S	96,59G-6,55G 98,02G-8,01G	96,57 G 97,99 G	5,7 5,91	5,69 5,88		
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd.						
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	Medium - Term Notes						
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172	1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32) 4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)	93,37G-3,46G 103,77G-3,83G 100,07G-0,1G 101,02G-1,13G	93,37 G 103,61 G 99,98 G 100,78 G	3,61 3,85 3,73 4	3,6 3,85 3,73 4		
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099							
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensq S.A.						
						Senior Notes						
						2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)	97,93G-7,95G	97,91 G	3,39	3,39		
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Syensq S.A.						
						Subordinated Undated Floating Rate Notes						
						2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)	96,2G-6,22G	96,2 G				
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG						
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	Anleihen						
						1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)	96,59G-6,56G 94,78G-4,25G	96,54 G 94,58 G	2,57 2,88	2,57 2,88		
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial						
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	Registered Notes						
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	3,950000000000000000000000%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,150000000000000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)	93,61G-3,58G 95,85G-5,94G 79,84G-9,76G	93,67 G 95,92 G 79,75 G	6,14 6,24 6,47	6,13 6,24 6,47		
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial						
						Registered Subordinated Notes						
						7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)	99,18G-8,91G	98,93 G	7,56	7,55		
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	Syngenta Finance AG						
						Medium - Term Notes						
						1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)	99,87G-9,8G	99,88 G	2,2	2,19		
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG						
						Nachrangige Anleihen						
						0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)	99,62G-9,62G	99,61 G	1,25	1,25		
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG						
						Anleihen						
						0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)	97,32G-7,38G	97,31 G	1,43	1,43		
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V.						
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	Guaranteed Registered Notes						
						4,8920000000000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S	98,95G-8,94G 99,13G-9,03G	99 G 99,11 G	6,32 5,54	6,28 5,53		
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V.						
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	Medium - Term Notes						
						1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)	91,89G-1,99G 98,73G-8,85G	91,94 G 98,83 G	2,69 4,04	2,69 4,04		
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC						
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641	Registered Notes						
						3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S	98,64G-8,65G 104,15G-4,51G	98,64 G 104,34 G	5,33 6,38	5,33 6,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		88,08G-7,98G	88,08 G	5,67	5,67
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		94,84G-4,84G	94,9 G	5,16	5,16
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		84,66G-4,48G	84,55 G	5,72	5,72
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		97,84G-7,86G	97,86 G	5,6	5,58
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		86,92G-6,86G	86,95 G	5,18	5,17
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		69,62G-9,36G	69,4 G	5,63	5,63
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		104,24G-4,22G	104,27 G	5,16	5,15
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		113,43G-3,21G	113,23 G	5,7	5,7
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59	5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		102,52G-2,45G	102,47 G	5,21	5,2
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	T-Mobile US Inc. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		102,87G-2,79G	102,79 G	5,93	5,91
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		100,62G-0,43G	100,44 G	7,02	6,93
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,68G-9,75G	99,83 G	5,54	5,54
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		98,59G-8,58G	98,54 G	5,25	5,24
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		98,25G-8,25G	98,27 G	5,84	5,81
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		85,39G-5,21G	85,13 G	5,67	5,67
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		89,9G-9,89G	89,83 G	4,52	4,52
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		72,89G-2,75G	72,79 G	5,6	5,6
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		69,4G-9,21G	69,26 G	5,67	5,66
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		82,23G-2,05G	82,11 G	5,28	5,27
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29)		100,34G-0,33G	100,25 G	3,47	3,47
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32)		100,38G-0,46G	100,36 G	3,63	3,63
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36)		99,74G-9,7G	99,56 G	3,88	3,88
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)		99,74G-9,49G	99,53 G	5,34	5,34
US\$	1.000	15.01.33	15.JJ	A3K9JP	US87264ACW36	5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)		101G-0,58G	100,58 G	5,69	5,69
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)		101,92G-1,59G	101,58 G	5,78	5,78
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		93,74G-3,7G	93,74 G	5,21	5,21
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		88,25G-8,03G	88,14 G	5,6	5,59
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		85,41G-5,32G	85,27 G	5,26	5,26
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		93,77G-3,76G	93,78 G	3,18	3,18
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		96,17G-6,18G	96,12 G	5,3	5,29
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)		99,44G-9,41G	99,43 G	5,19	5,18
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		98,63G-8,59G	98,55 G	5,32	5,32
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28)		98,77G-8,69G	98,74 G	5,23	5,23
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		102,14G-1,68G	101,68 G	5,71	5,71
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		103,7G-3,48G	103,52 G	5,35	5,35
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		105,93G-5,77G	105,79 G	5,68	5,68
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29)		99,12G-9,03G	99,07 G	5,16	5,15
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34)		99,31G-9,1G	99,07 G	5,34	5,34
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		98,5G-8,24G	98,17 G	5,7	5,7
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		94,98G-4,93G	94,97 G	4,7	4,7
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		90G-89,83G	89,88 G	5,18	5,18
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		87,14G-7,2G	87,26 G	5,25	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	T-Mobile USA Inc. Senior Notes 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		90,44G-0,29G	90,3 G	5,28	5,28
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		95,36G-5,1G	95,34 G	5,49	5,49
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		92,58G-2,57G	92,6 G	5,21	5,2
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		88,81G-8,78G	88,86 G	5,17	5,17
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		84,33G-4,29G	84,32 G	5,26	5,26
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		69,31G-9,12G	68,99 G	5,6	5,6
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		91,27G-1,09G	91,09 G	1,37	1,37
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	Take-Two Interactive Software Inc. Registered Notes 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		98,23G-8,23G	98,28 G	5,93	5,9
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		96,13G-6,06G	96,17 G	5,3	5,29
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29)		100,5G-0,39G	100,38 G	5,38	5,38
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,74G-4,73G	84,68 G	4,81	4,81
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		92,35G-2,43G	92,38 G	1,61	1,61
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		88,47G-8,54G	88,42 G	2,23	2,23
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		84,09G-4,26G	84,07 G	3,21	3,21
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		76,51G-6,71G	76,39 G	3,99	3,99
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		66,38G-6,29G	66,23 G	5,62	5,62
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		97,19G-7,24G	97,16 G	3,46	3,46
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		96,33G-6,45G	96,32 G	3,63	3,63
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		102,28G-2,46G	102,33 G	3,48	3,48
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		93,33G-3,47G	93,45 G	2,63	2,63
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		98,34G-8,26G	98,21 G	3,38	3,38
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		83,46G-3,76G	83,58 G	2,9	2,9
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		95,74G-5,76G	95,74 G	2,07	2,07
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S		94,01G-4,03G	94,04 G	11,91	11,91
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,73G-5,55G	95,42 G	5,82	5,82
US\$	1.000	27.11.25	27.MN	A3LRBJ	US876030AB38	7,0499999999999998%, v. 27.11.23(25), DL-Notes 2023(23/25)		101,6G-1,55G	101,61 G	5,97	5,94
US\$	1.000	27.11.26	27.MN	A3LRBK	US876030AC11	7%, v. 27.11.23(26), DL-Notes 2023(23/26)		102,64G-2,66G	102,74 G	5,89	5,87
US\$	1.000	27.11.28	27.MN	A3LRBL	US876030AD93	7,3499999999999996%, v. 27.11.23(28), DL-Notes 2023(23/28)		104,02G-3,86G	103,92 G	6,43	6,42
US\$	1.000	27.11.30	27.MN	A3LRBM	US876030AE76	7,7000000000000002%, v. 27.11.23(30), DL-Notes 2023(23/30)		104,47G-4,27G	104,44 G	6,98	6,97
US\$	1.000	27.11.33	27.MN	A3LRBN	US876030AF42	7,8499999999999996%, v. 27.11.23(33), DL-Notes 2023(23/33)		105,73G-5,66G	105,48 G	7,14	7,13
Euro	1.000	27.11.31	27.11.	A3LREC	XS2720095970	5 7/8%, v. 27.11.23(31), EO-Notes 2023(23/31)		103,39G-3,38G	103,32 G	5,31	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		106,66G-6,66G	106,45 G	6,1	6,1
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		103,26G-3,25G	103,12 G	5,73	5,72
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,67G-2,64G	102,71 G	6,3	6,28
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		110,54G-0,44G	110,84 G	4,87	4,87
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		95,69G-5,62G	95,64 G	5,14	5,13
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		80,69G-0,66G	80,67 G	5,43	5,43
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		99,79G-9,84G	99,83 G	6,89	6,89
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		87,74G-7,68G	87,72 G	4,94	4,93
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,55G-7,53G	97,53 G	4,59	4,59
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,84G-8,81G	88,91 G	4,81	4,8
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		94,25G-4,22G	94,25 G	4,79	4,79
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		93,13G-3,1G	93,12 G	4,15	4,15
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		65,91G-5,67G	65,62 G	5,42	5,41
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		97,06G-6,96G	96,9 G	4,9	4,89
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		92,74G-2,48G	92,26 G	5,39	5,38
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		96,38G-6,36G	96,3 G	4,41	4,4
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,26G-8,26G	98,24 G	4,4	4,39
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		87,8G-7,72G	87,59 G	4,52	4,52
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,59G-9,61G	99,63 G	6,42	6,4
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		100,76G-0,7G	100,7 G	5,47	5,45
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		101,1G-1,09G	101,05 G	4,75	4,75
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		89,85G-9,83G	89,73 G	1,11	1,11
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		94,3G-4,2G	94,062 G	4,47	4,47
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		101,36G-1,47G	101,36 G	4,64	4,63
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		102,2G-2,34G	102,23 G	5,12	5,11
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		105,51G-5,78G	105,7 G	5,47	5,47
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,185999999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		101,26G-1,29G	101,17 G	4,89	4,89
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		97,85G-7,85G	97,84 G	3,77	3,76
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		87,88G-7,93G	87,83 G	3,94	3,94
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		104,46G-4,58G	104,46 G	4,37	4,37
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		97,97G-7,99G	97,97 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		99,88G-9,82G	99,85 G	6,18	6,18
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S 5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		97,9G-7,86G	97,77 G	4,05	4,05
Euro	100.000	15.07.29	30.AO	A383C9	XS2767965853		100,92G-0,87G	100,91 G	5,24	5,24	
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		90,45G-0,52G	90,39 G	2,48	2,48
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		90,96G-0,58G	90,81 G	6,17	6,17
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84		92,24G-1,91G	91,85 G	6,23	6,23	
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53		101,22G-0,44G	100,32 G	6,3	6,3	
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		102,37G-2,23G	102,64 G	5,94	5,93
Euro	1	01.01.29	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		72,98G-2,75G	72,97 G	20,25	20,14
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)		94,7G-4,76G	94,68 G	3,59	3,59
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449		S s	85,58G-5,66G	85,65 G	1,75	1,75
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994		100G-99,97G	99,88 G	3,75	3,75	
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		90,35G-0,46G	90,55 G	7,47	7,47
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96		96,05G-5,77G	95,65 G	7,9	7,9	
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09		98,56G-8,2G	98,36 G	8,09	8,09	
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	93,64G-3,83G	94,08 G	7,43	7,42
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		115,99G-6,19G	115,94 G	5,34	5,34
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		90,97G-1,61G	91,47 G	5,84	5,84
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885		98,66G-8,41G	98,49 G	4,51	4,5	
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365		98,11G-8,12G	98,11 G	4,56	4,54	
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049		96,95G-6,99G	96,99 G	4,88	4,86	
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523		93,38G-3,15G	93,32 G	4,66	4,66	
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676		86,43G-6,49G	86,42 G	3,73	3,73	
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582		109,03G-9,2G	108,93 G	5,41	5,41	
Euro	1.000	18.01.29	18.01.	A3LX7G	XS2798884131	Telecom Italia S.p.A. Notes 1 5/8%, v. 08.05.24(29), EO-Notes 2024(24/29)		(ausg)	87,78 G	3,67	3,67
Euro	1.000	12.10.27	12.10.	A3LX7A	XS2798883679	Telecom Italia S.p.A. Senior Notes 2 3/8%, v. 08.05.24(27), EO-Notes 2024(27/27) 3 5/8%, v. 08.05.24(26), EO-Notes 2024(26) 6 7/8%, v. 08.05.24(28), EO-Notes 2024(24/28) 2 7/8%, v. 08.05.24(26), EO-Notes 2024(25/26) 7 7/8%, v. 08.05.24(28), EO-Notes 2024(24/28)		(ausg)	93,03 G	4,71	4,7
Euro	1.000	25.05.26	25.05.	A3LX7C	XS2798883323		(ausg)	98,34 G	4,55	4,54	
Euro	1.000	15.02.28	15.FA	A3LX7D	XS2798883752		(ausg)	106,56 G	4,94	4,93	
Euro	1.000	28.01.26	28.01.	A3LX7E	XS2798883240		(ausg)	97,57 G	4,49	4,47	
Euro	1.000	31.07.28	31.JJ	A3LX7F	XS2798884057		(ausg)	110,36 G	5,1	5,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.03.55	17.03.	A3LX7K	XS2798884560	Telecom Italia S.p.A. Senior Notes 5 1/4%, v. 08.05.24(55), EO-Notes 2024(55)		(ausg)	96,49 G	5,49	5,49	
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		85,44G-5,41G	85,4 G	5,42	5,42	
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		95,89G-5,86G	95,89 G	6,08	6,07	
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		93,71G-3,58G	93,53 G	2,39	2,39	
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			86,35G-6,55G	86,42 G	2,31	2,31	
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410			104,69G-4,73G	104,66 G	4,04	4,04	
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		109,79G-8,89G	108,64 G	6,08	6,09	
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			97,05G-7,02G	97,07 G	5,37	5,36	
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			90,15G-89,94G	89,97 G	6,12	6,12	
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			89,13G-8,97G	89,15 G	5,93	5,93	
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			86,44G-6,27G	86,06 G	6,08	6,07	
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31) 4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33) 3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32) 4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		89,46G-9,64G	89,52 G	3,56	3,56	
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			96,51G-6,66G	96,59 G	3,01	3,01	
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			97,5G-7,51G	97,48 G	3,03	3,03	
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			98,85G-8,86G	98,84 G	3,07	3,07	
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			95,49G-5,63G	95,56 G	3,42	3,42	
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			94,33G-4,46G	94,39 G	3,4	3,4	
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			95,08G-5,21G	95,15 G	3,02	3,02	
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			97,83G-7,91G	97,79 G	3,37	3,36	
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			86,03G-6,18G	86,1 G	1,54	1,54	
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			93,3G-3,41G	93,37 G	2,54	2,54	
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			87,47G-7,73G	87,59 G	3,62	3,62	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288			74,74G-4,86G	74,57 G	4,02	4,02	
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618			77,08G-7,51G	77,12 G	3,98	3,98	
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560			93,08G-3,27G	93,19 G	3,36	3,35	
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048			94,31G-4,26G	94,19 G	3,54	3,54	
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315			102,41G-2,64G	102,37 G	3,84	3,84	
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825			99,74G-9,95G	99,7 G	3,7	3,7	
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393			99,99G-100,25G	99,94 G	4,03	4,02	
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658		Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.) 7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.) 6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.) 6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		98,63G-8,57G	98,59 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859				94,52G-4,74G	94,47 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334			94,51G-4,57G	94,44 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433			100,01G-0G	99,93 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658			89,06G-9,41G	89,3 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747			93,25G-3,46G	93,36 G			
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671			108,41G-8,56G	108,46 G			
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156			104,57G-4,85G	104,69 G			
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401			108,41G-8,58G	108,39 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		116,93G-7,04G	116,96 G	3,55	3,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telkom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		95,71G-5,87G	95,8 G	3,1	3,1
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		96,11G-6,17G	96,06 G	4,7	4,69
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		99,47G-9,48G	99,46 G	3,81	3,77
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		98,87G-8,89G	98,89 G	3,77	3,76
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		77,28G-7,45G	77,21 G	2,25	2,25
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		89,46G-9,53G	89,48 G	0,56	0,56
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		95,01G-5,05G	95,04 G	1,58	1,58
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		90,3G-0,39G	90,27 G	2,49	2,49
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		86,02G-6,15G	85,93 G	3,42	3,42
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		90,66G-0,71G	90,65 G	0,55	0,55
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		82,59G-2,73G	82,59 G	1,5	1,5
Euro	1.000	03.10.30	03.10.	A3LN80	XS2696803696	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		103,28G-3,26G	103,21 G	3,41	3,41
Euro	1.000	03.10.35	03.10.	A3LN81	XS2696803852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		105,8G-5,92G	105,68 G	3,6	3,6
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		88,04G-8,26G	88,17 G	0,57	0,57
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		96,43G-6,69G	96,54 G	4,51	4,5
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		102,21G-2,24G	102,24 G	4,67	4,66
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		102,7G-2,67G	102,59 G	5,3	5,29
Euro	100.000	02.07.25	02.07.	A192W9	FR00113346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		97,83G-7,79G	97,83 G	3,76	3,76
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB 5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		99,65G-9,64G	99,57 G	5,8	5,79
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,29G-0,34G	100,3 G	3,58	3,57
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		99,82G-9,92G	99,83 G	3,02	3,02
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		100,55G-0,64G	100,47 G	3,42	3,42
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		83,43G-3,56G	83,35 G	3,5	3,5
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		81,54G-1,65G	81,53 G	0,31	0,31
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		89,32G-9,34G	89,08 G	3,44	3,44
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		100,7G-0,66G	100,54 G	3,52	3,52
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		94,35G-4,37G	94,36 G	1,52	1,52
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		93,36G-3,37G	93,34 G	2,99	2,99
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		96G-6,04G	96,07 G	2,34	2,34
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		97,81G-7,82G	97,77 G	4,9	4,89
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,51G-7,67G	87,54 G	2,28	2,28
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		91,53G-1,61G	91,49 G	2,99	2,99
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		101,81G-1,72G	101,72 G	3,46	3,46
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		84,62G-4,38G	84,45 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	TELUS Corp. Registered Notes 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		80,67G-0,49G	80,6 G	5,87	5,87
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		93,32G-3,29G	93,29 G	3,2	3,2
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343		81,84G-1,96G	81,8 G	1,22	1,22	
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150		62,89G-3,1G	62,4 G	3,46	3,46	
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782		99,86G-9,86G	99,81 G	3,3	3,3	
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012		101,58G-1,55G	101,4 G	3,29	3,29	
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28)		96,3G-6,42G	93,89 G	3,77	3,76
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		94G-4G	94 G	7,76	7,73
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		95,03G-4,98G	95,13 G	5,22	5,21
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		84,76G-4,55G	84,91 G	5,64	5,64	
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81		86,03G-5,94G	86,07 G	5,24	5,24	
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64		66,84G-6,53G	66,89 G	5,82	5,82	
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65		97,12G-7,09G	97,14 G	5,37	5,36	
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49		95,09G-5,03G	95,12 G	5,22	5,22	
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79		84,93G-4,51G	84,78 G	5,78	5,78	
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		92,73G-2,79G	92,79 G	6,05	6,05
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	Tenet Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)		95,25G-5,26G	95,25 G	2,1	2,1
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409		83,44G-3,43G	83,27 G	3,6	3,6	
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136		77,54G-7,46G	77,4 G	3,19	3,19	
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827		86,44G-6,41G	86,35 G	3,66	3,65	
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587		87,79G-7,75G	87,85 G	3,13	3,13	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762		97,12G-7,09G	97,08 G	1,54	1,54	
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929		89,79G-9,93G	89,88 G	3,06	3,06	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096		95,52G-5,61G	95,55 G	3,34	3,34	
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159		74,99G-4,98G	74,92 G	0,33	0,33	
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233		62,9G-2,85G	62,71 G	1,58	1,58	
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780		87,2G-7,26G	87,12 G	2	2	
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863		72,09G-2,03G	71,79 G	4,03	4,03	
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469		88,03G-8,07G	87,66 G	3,67	3,67	
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345		95,64G-5,65G	95,63 G	3,36	3,36	
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204		93,72G-3,71G	93,68 G	3,42	3,42	
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386		91,68G-1,66G	91,58 G	3,48	3,48	
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221		89,58G-9,57G	89,51 G	0,28	0,28	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494		82,65G-2,68G	82,59 G	1,21	1,21	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650		68,31G-8,21G	68,04 G	3,3	3,3	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579		71,27G-1,24G	71,16 G	2,46	2,46	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	101,99G-1,98G	101,92 G	3,37	3,37		
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	104,62G-4,62G	104,43 G	3,56	3,56		
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	101,74G-1,75G	101,55 G	4,28	4,28		
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	108,9G-8,83G	108,74 G	4,06	4,05		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		97,05G-7,05G	97,01 G		
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	Teollisuuden Voima Oyj Medium - Term Notes 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		98,91G-8,93G	98,89 G	3,94	3,91
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		95,34G-5,4G	95,35 G	2,35	2,35
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		96,93G-7,01G	96,98 G	3,78	3,78
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		91,05G-1,14G	91,02 G	3,02	3,02
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		103,02G-3,06G	102,93 G	4,16	4,15
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,39G-0,34G	100,21 G	4,19	4,19
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		98,25G-8,25G	98,23 G	3,84	3,84
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		83,01G-3,27G	83,14 G	2,08	2,08
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		89,1G-9,14G	89,04 G	1,4	1,4
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		100,76G-0,69G	100,67 G	7,06	7,02
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		99,37G-9,19G	99,23 G	5,12	5,12
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		100,19G-0,21G	100,19 G	5,92	5,91
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		105,13G-5,12G	105 G	5,81	5,8
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		89,93G-90,08G	90 G	2,2	2,2
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		93,69G-3,79G	93,7 G	2,89	2,89
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		79,92G-80,05G	79,88 G	1,86	1,86
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		81,65G-1,63G	81,53 G	0,92	0,92
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		95,38G-5,39G	95,42 G	2,09	2,09
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		96,03G-6,01G	96 G	0,26	0,26
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		84,83G-4,89G	84,76 G	0,88	0,88
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		99,95G-100G	99,83 G	3,62	3,62
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726	3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)		100,67G-0,84G	100,68 G	3,76	3,76
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204	3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		98,29G-8,29G	98,19 G	3,8	3,79
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		99,96G-9,97G	99,96 G	4,91	4,83
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		99,98G-9,98G	99,97 G	4,29	4,19
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		85,43G-5,49G	85,45 G	0,87	0,87
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		88,84G-8,79G	88,73 G	5,01	5,01
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		95,03G-5,05G	95,03 G	1,84	1,84
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		88,66G-8,59G	88,57 G	4,18	4,18
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		99,54G-9,58G	99,38 G	5,55	5,54
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		102,21G-2,14G	102,13 G	3,88	3,87
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372	5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		97,28G-7,28G	97,12 G	5,49	5,49
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		110,45G-0,63G	110,13 G	4,38	4,38
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		112,71G-2,75G	112,6 G	6,45	6,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		102,77G-2,77G	102,65 G	5,9	5,9
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		99,91G-9,83G	99,72 G	5,89	5,88
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		96,84G-6,8G	96,68 G	5,8	5,8
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		98,34G-8,6G	98,13 G	6,42	6,42
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		99,81G-9,82G	99,87 G	4,82	4,78
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		98,68G-8,78G	98,69 G	2,26	2,26
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		87,91G-8,15G	87,96 G	3,64	3,64
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		92,93G-3,03G	92,91 G	4,01	4,01
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		100,38G-0,29G	100,16 G	5,56	5,5
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		97,55G-7,56G	97,45 G	4,72	4,72
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		96,74G-6,89G	96,61 G	5,05	5,05
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		110,27G-0,36G	110,21 G	5,15	5,15
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		114,91G-5,06G	114,83 G	5,4	5,4
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		102,135G-2,16G	102,23 G	6,17	6,16
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		96,33G-6,34G	96,33 G	6,25	6,25
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		95,97G-6,03G	95,87 G	6,17	6,17
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,72G-3,78G	93,73 G	6,23	6,21
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		69,67G-9,82G	69,56 G	6,85	6,85
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		97,12G-7,22G	97,2 G	2,04	2,04
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		84,53G-4,27G	84,28 G	5,39	5,39
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		97,1G-7,09G	97,08 G	2,82	2,82
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,4G-4,29G	84,37 G	4,14	4,14
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		88,81G-8,78G	88,64 G	4,77	4,77
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		88,5G-8,45G	88,61 G	5,05	5,05
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		91,92G-1,89G	91,95 G	2,44	2,44
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		63,75G-3,31G	63,71 G	5,32	5,31
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		83,23G-3,17G	83,17 G	4,54	4,54
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		99,28G-9,27G	99,3 G	4,88	4,87
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		99,5G-9,45G	99,47 G	6,22	6,11
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		100,66G-0,46G	100,4 G	4,89	4,89
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		95,89G-5,59G	95,24 G	5,37	5,37
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		95,39G-5,13G	94,85 G	5,42	5,42
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26	4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		99,35G-9,32G	99,38 G	4,94	4,93
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		99,61G-9,53G	99,57 G	4,77	4,76
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34)		99,72G-9,66G	99,48 G	4,95	4,95
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54)		98,12G-7,87G	97,62 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		87,4G-7,34G	87,33 G	5,61	5,61
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75			93,87G-3,82G	93,85 G	5,34	5,33
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29) 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25) 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		98,3G-8,28G	98,24 G	1,52	1,52
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305			93,96G-4G	93,99 G	3,6	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748			92,03G-2G	91,97 G	0,54	0,54
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969			91,1G-1,15G	91,02 G	2,19	2,19
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400I06			99,97G-100,19G	100,1 G	3,58	3,58
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248			100,27G-0,28G	100,25 G	3,76	3,75
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255			101,77G-1,79G	101,71 G	3,66	3,66
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263			103,48G-3,46G	103,41 G	3,7	3,7
£	1.000	19.05.26	19.MN	A2849Y	XS2258560361	Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)		4,86G-4,67G	4,92 G	179,33	179,33
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,2168576%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1		63,78G-3,78G	63,78 G		
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		84,25G-4,22G	84,21 G	8,2	8,2
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28) 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32) 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27) 4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31) 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)		79,86G-9,81G	79,79 G	7,28	7,28
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222			76,6G-6,33G	76,5 G	6,72	6,72
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440			80,42G-0,23G	80,2 G	2,17	2,17
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366			72,76G-2,47G	72,49 G	3,43	3,43
Euro	1.000	18.04.27	18.04.	A3LCYU	XS2576550326			87,25G-7G	87,03 G	9,12	9,12
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672			87,13G-7,01G	86,87 G	6,9	6,89
£	1.000	30.04.44	30.04.	A3LTW0	XS2755443376			95,31G-5,09G	95,34 G	8,26	8,25
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054		Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		55,245G-5,24G	55,23 G	10,33
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		101,45G-1,4G	101,46 G	7,62	7,62
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		99,72G-9,62G	99,74 G	5,63	5,63
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) 4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43) 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) 5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		95,59G-5,64G	95,72 G	5,25	5,24
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43			81,87G-1,76G	81,78 G	5,72	5,72
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86			86,68G-6,33G	86,41 G	5,77	5,77
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95			79,9G-9,96G	79,99 G	3,62	3,62
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56			77,87G-7,66G	77,56 G	5,58	5,58
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68			100,4G-0,42G	100,45 G	5,26	5,25
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69		The Allstate Corp. Subordinated Floating Rate Bonds 8,5066000000000006%, zinsv. v. 15.02.24-14.05.24, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,62G-9,72G	99,69 G	8,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		99,54G-9,06G	99,36 G	6,67	6,67
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		95,68G-5,71G	95,78 G	4,8	4,8
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		97,55G-7,54G	97,58 G	5,13	5,13
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		101,98G-1,9G	101,94 G	5,37	5,37
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		104,17G-4,07G	103,93 G	5,34	5,34
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		96,35G-6,27G	96,24 G	5,27	5,27
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		98,17G-8,12G	98,12 G	5,07	5,06
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		99,57G-9,36G	99,32 G	5,34	5,33
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		99,52G-9,45G	99,42 G	5,15	5,15
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		95,91G-5,92G	95,92 G	5,2	5,19
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		96,5G-6,45G	96,43 G	4,93	4,93
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		98,36G-8,36G	98,39 G	5,64	5,59
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		93,16G-3,13G	93,11 G	1,61	1,61
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		81,63G-1,58G	81,71 G	4,01	4,01
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		96,81G-6,78G	96,82 G	3,3	3,3
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		98,77G-8,76G	98,7 G	4,24	4,24
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		93,12G-3,1G	93,13 G	4,36	4,36
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		84,15G-4,23G	84,15 G	5,09	5,09
US\$	1.000	25.04.25	25.AO	A3K4XC	US06406RBC07	3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25)		97,92G-7,95G	97,95 G	6	5,97
US\$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		94,91G-4,51G	95,23 G	5,21	5,21
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		81,16G-1,2G	81,15 G	4,39	4,39
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		91,83G-1,79G	91,81 G	5,2	5,19
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		94,66G-4,61G	94,7 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		91,48G-1,44G	91,44 G		
Euro	1.000	02.05.25	02.FMAN	A3LG8E	XS2618508340	The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,2649999999999997%, zinsv. v. 02.05.24-01.08.24, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,25G-0,25G	100,26 G	4,02	4,01
Euro	1.000	22.09.25	22.MJSD	A3LNLJ	XS2692247468	4,4219999999999997%, zinsv. v. 22.03.24-23.06.24, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,28G-0,27G	100,27 G	4,26	4,25
Euro	100.000	12.12.25	12.MJSD	A3LR7U	XS2733010628	4,46%, zinsv. v. 12.03.24-11.06.24, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)		99,62G-9,63G	99,63 G	4,81	4,79
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 6,2230999999999996%, zinsv. v. 26.01.24-25.04.24, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,91G-0,91G	100,91 G	5,74	5,71
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	5,8489000000000004%, zinsv. v. 11.03.24-09.06.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		100,23G-0,24G	100,25 G	5,88	5,86
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		98,26G-8,26G	98,25 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	The Bank of Nova Scotia						
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		92,07G-2,07G	92,01	G	0,02	0,02
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		85,36G-5,36G	85,28	G	0,88	0,88
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		96,92G-7,01G	96,9	G	0,57	0,57
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	6,23149%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)		100,76G-0,76G	100,76	G	5,95	5,95
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		84,89G-4,93G	84,84	G	0,02	0,02
						0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		89,7G-9,73G	89,68	G	0,02	0,02
						3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	100,03G-0,02G	99,98	G	3,24	3,24
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia						
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	Medium - Term Notes						
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)	S s	92,76G-3G	92,76	G	0,27	0,27
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	97,61G-7,65G	97,64	G	2,95	2,95
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	92,18G-2,13G	92,15	G	4,2	4,2
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	83,08G-3,04G	83,02	G	5,25	5,24
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		94,17G-4,36G	94,18	G	0,81	0,81
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		93,83G-3,88G	93,79	G	5,24	5,23
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		98,27G-8,17G	98,18	G	5,94	5,9
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		91,07G-1,32G	91,02	G	0,66	0,66
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		86,82G-6,9G	86,78	G	0,57	0,57
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		93,71G-4,33G	94,16	G	0,3	0,3
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97	4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		98,49G-8,43G	98,41	G	5,24	5,24
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		98,93G-8,93G	98,91	G	5,53	5,51
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31	5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)		100,67G-0,63G	100,64	G	5,14	5,14
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02	3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)		99,31G-9,29G	99,24	G	3,66	3,66
						5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)		101,07G-1,23G	101,19	G	5,24	5,24
						5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		100,47G-0,44G	100,47	G	5,3	5,3
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	The Bank of Nova Scotia						
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	Registered Notes						
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		97,87G-7,9G	97,88	G	4,45	4,45
US\$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		96,04G-6,05G	96,02	G	2,71	2,71
US\$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		94,68G-4,73G	94,69	G	5,46	5,45
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27)		94,34G-4,32G	94,33	G	5,3	5,29
						5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26)		100,08G-0,05G	100,06	G	5,4	5,38
						5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34)		102,35G-2,39G	102,3	G	5,4	5,4
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia						
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	Senior Notes						
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		82,53G-2,16G	82,36	G	5,18	5,18
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		92,55G-2,53G	92,5	G	2,92	2,92
						0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		99,39G-9,43G	99,42	G	1,3	1,3
						1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		91,7G-1,57G	91,61	G	2,83	2,83
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia						
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	Subordinated Floating Rate Notes						
						4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		90,6G-0,74G	90,76	G	5,69	5,69
						8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		102,29G-2,71G	102,76	G	8,02	8,01
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia						
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	Subordinated Undated Floating Rate Notes						
						8,23607011%, zinsv. v. 12.01.24-11.04.24, DL-FLR Cap.Notes 2017(22/Und.)		97,25G-7,36G	97,52	G		
						4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		97,72G-7,88G	97,85	G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co.						
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	Guaranteed Registered Notes						
						4%, v. 06.06.18(26), EO-Notes 2018(18/26)		96,63G-6,55G	96,55	G	6,05	6,04
						5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		94,11G-4,26G	94,28	G	7,77	7,76
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co.						
						Registered Notes						
						3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		96,38G-6,35G	96,35	G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						The Clorox Co. Registered Notes						
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		94,17G-4,19G	94,11 G	5,12	5,11	
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		83,64G-3,61G	83,62 G	4,29	4,29	
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		97,32G-7,13G	97,21 G	5,14	5,14	
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,02G-6,91G	96,98 G	5,15	5,14	
						The Coca-Cola Co. Registered Notes						
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		77,08G-7,31G	77,05 G	2,81	2,81	
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		95,01G-4,94G	94,99 G	4,84	4,84	
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		97,03G-7,11G	97,05 G	3,23	3,23	
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		94,63G-4,64G	94,62 G	2,37	2,37	
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		84,37G-4,61G	84,35 G	3,36	3,36	
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		86,76G-6,85G	86,73 G	0,29	0,29	
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		78,47G-8,61G	78,45 G	0,95	0,95	
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		67,56G-7,57G	67,35 G	2,36	2,36	
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		80,85G-0,78G	80,74 G	3,39	3,39	
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		62,13G-2,04G	61,87 G	5,19	5,19	
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		87,96G-7,99G	87,93 G	2,27	2,27	
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,77G-6,72G	96,71 G	4,71	4,71	
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,74G-3,67G	93,67 G	4,78	4,77	
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,05G-6,05G	85,8 G	5,53	5,53	
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		87,3G-6,79G	86,82 G	5,2	5,19	
US\$	1.000	01.06.27	01.JD	A28WYF	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		91,31G-1,26G	91,29 G	3,17	3,17	
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,13G-4,16G	84,11 G	3,92	3,92	
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		71,53G-1,3G	71,29 G	5,23	5,23	
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		63,71G-3,74G	63,74 G	5,22	5,22	
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		62,4G-2,44G	62,17 G	5,08	5,08	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		99,19G-9,18G	99,21 G	3,51	3,51	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,47G-8,26G	88,3 G	4,75	4,75	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		94,6G-4,75G	94,58 G	1,57	1,57	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		88,41G-8,57G	88,37 G	2,81	2,81	
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		86,8G-6,88G	86,8 G	0,29	0,29	
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		79,25G-9,34G	79,19 G	1,26	1,26	
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		68,49G-8,79G	68,4 G	2,89	2,89	
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,66G-9,57G	89,66 G	3,33	3,33	
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		84,35G-4,27G	84,24 G	4,71	4,71	
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		69,15G-9,17G	69,09 G	5,2	5,2	
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		85,21G-5,34G	85,18 G	0,94	0,94	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		75,93G-6,13G	75,89 G	2,49	2,49	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		84,62G-4,54G	84,5 G	4,77	4,77	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		74,86G-4,78G	74,84 G	5,19	5,19	
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		101,09G-1G	100,97 G	4,93	4,93	
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54)		101,91G-1,64G	101,23 G	5,26	5,26	
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64)		101,61G-1,44G	101,21 G	5,38	5,38	
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		98,94G-8,95G	98,75 G	3,28	3,28	
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		97,36G-7,42G	97,24 G	3,68	3,68	
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		67,29G-7,27G	67,19 G			
						The Dow Chemical Co. Registered Debentures						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,46G-0,42G	110,41 G	5,19	5,18	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		84,35G-4,17G	84,1 G	5,87	5,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						The Dow Chemical Co. Registered Notes						
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		92,11G-1,95G	91,9	G	5,34	5,34
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		86,52G-6,37G	86,44	G	5,86	5,86
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		84,79G-4,66G	84,7	G	4,95	4,95
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		71,44G-1,14G	71,1	G	5,82	5,82
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		75,49G-5,77G	75,46	G	3,98	3,98
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		92G-2,12G	91,98	G	1,08	1,08
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		82,86G-3,02G	82,93	G	2,7	2,7
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		94,73G-4,68G	94,67	G	6,29	6,28
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		97,9G-7,78G	97,99	G	6,29	6,26
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,96G-8,9G	99,02	G	5,14	5,14
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		86,42G-6,11G	86,22	G	5,95	5,95
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		106,28G-6,31G	106,26	G	5,45	5,45
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		113,61G-3,39G	113,42	G	6,01	6,01
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34)		98,78G-8,72G	98,73	G	5,39	5,39
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54)		98,37G-7,97G	97,75	G	5,83	5,82
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		82,59G-2,37G	82,31	G	5,6	5,6
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,63G-5,61G	95,6	G	4,95	4,94
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		87,99G-7,82G	87,89	G	5,11	5,11
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		98,4G-8,39G	98,39	G	4,06	4,06
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,99G-7,92G	87,84	G	5	4,99
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		68,13G-7,7G	67,73	G	5,57	5,57
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		98,33G-8,2G	98,26	G	4,95	4,95
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		97,34G-7,2G	97,22	G	5,11	5,11
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		95,28G-5G	94,93	G	5,57	5,57
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24	5%, v. 14.02.24(34), DL-Notes 2024(24/34)		99G-8,99G	98,92	G	5,2	5,2
						The Export-Import Bank of China Registered Notes						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,41G-6,43G	96,43	G	5	4,99
						The Export-Import Bank of Korea Medium - Term Notes						
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		97,65G-7,53G	97,64	G	1,7	1,7
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		96,86G-6,87G	96,86	G	2,82	2,82
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		98,87G-8,84G	98,83	G	3,82	
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510	3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S		99,77G-9,79G	99,77	G	3,61	3,61
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845	3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S		101,42G-1,42G	101,4	G	3,36	3,36
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473	3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)		100,83G-0,99G	100,78	G	3,29	3,29
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649	4,7999999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		100,19G-0,16G	100,07	G	4,79	4,79
						The Export-Import Bank of Korea Registered Notes						
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		95,62G-5,61G	95,62	G	5,12	5,12
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		92,96G-2,93G	92,95	G	5,09	5,09
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		80,83G-0,77G	80,78	G	3,08	3,08
						The Goldman Sachs Group Inc. Floating Rate Medium - Term Notes						
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		94,04G-4,08G	93,95	G	4,91	4,9
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	4,7169999999999996%, zinsv. v. 20.06.24-18.09.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,62G-0,64G	100,64	G	4,4	4,39
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	97,6G-7,6G	97,58	G	2,04	2,04
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	4,9260000000000002%, zinsv. v. 25.03.24-23.06.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		101,57G-1,4G	101,42	G	4,53	4,53
Euro	1.000	06.07.25	06.JJ	GL2AY7	XS1230358019	3,8730000000000002%, zinsv. v. 06.01.24-05.07.24, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		98,75G-8,74G	98,74	G	5,22	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	7,3364799999999999%, zinsv. v. 29.04.24-28.07.24, v. 28.10.16(27), DL-FLR Notes 2016(27)		102,83G-2,83G	102,83 G	6,54	6,53
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	6,7539899999999999%, zinsv. v. 15.05.24-14.08.24, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		100,69G-0,69G	100,6 G	6,51	6,5
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		95,64G-5,64G	95,67 G	4,98	4,98
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		99,24G-9,25G	99,26 G	3,92	3,91
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		85,74G-5,73G	85,62 G	5,54	5,54
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,98G-4,95G	94,96 G	5,07	5,06
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		89,24G-9,08G	89,21 G	5,57	5,57
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		96,25G-6,27G	96,27 G	5,17	5,16
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		93,42G-3,39G	93,4 G	2,34	2,34
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		81,49G-1,64G	81,54 G	4,83	4,83
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		76,54G-6,71G	76,7 G	5,51	5,51
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		93,32G-3,34G	93,28 G	4,69	4,69
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		85,81G-5,73G	85,74 G	5,23	5,23
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		95,57G-5,56G	95,56 G	5	4,99
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		97,91G-8,01G	98,04 G	5,18	5,18
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		97,6G-7,66G	97,66 G	5,18	5,17
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		96,87G-6,82G	96,85 G	1,76	1,76
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		93,28G-3,23G	93,24 G	3,06	3,06
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		84,46G-4,44G	84,38 G	5,11	5,11
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,82G-4,83G	74,87 G	5,51	5,5
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	5,8543101100000001%, zinsv. v. 11.12.23-10.03.24, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		99,72G-9,69G	99,65 G	7,61	7,39
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		91,71G-1,71G	91,73 G	3,35	3,35
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	6,1718000000000002%, zinsv. v. 11.03.24-09.06.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,57G-9,46G	99,42 G	6,51	6,5
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,49G-1,59G	71,56 G	5,46	5,46
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		82,68G-2,77G	82,74 G	5,07	5,07
US\$	1.000	21.10.24	21.JAJO	A3KX1M	US38141GYL21	5,8343499000000003%, zinsv. v. 21.01.24-20.04.24, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		99,99G-9,99G	100 G	5,99	5,87
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		92,19G-2,26G	92,31 G	4,21	4,21
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		83,89G-3,82G	83,75 G	5,12	5,12
US\$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,16G-0,05G	100,13 G	5,85	5,84
US\$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	6,4127599999999996%, zinsv. v. 12.02.24-09.05.24, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,09G-0,16G	100,16 G	6,48	6,47
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		101,87G-1,91G	101,92 G	5,41	5,41
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		103,38G-3,33G	103,26 G	5,51	5,51
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		97,98G-8G	97,98 G	2,55	2,55
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		96,15G-6,4G	96,15 G	3,62	3,62
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		99,37G-9,4G	99,35 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Medium - Term Notes						
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)	S s	93,88G-3,92G	93,84	G	3,53	3,53
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		92,31G-2,3G	92,23	G	4,87	4,87
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H		99,45G-9,46G	99,45	G	1	1
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		99,44G-9,45G	99,45	G	0,25	0,25
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		95,05G-5,12G	95,06	G	3,41	3,41
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		96,18G-6,24G	96,22	G	3,33	3,33
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		98,54G-8,53G	98,52	G	5,29	5,27
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		99,12G-9,19G	99,14	G	3,31	3,31
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		99,87G-9,85G	99,84	G	7,57	7,57
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		91,48G-1,51G	91,34	G	5,58	5,58
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		99,52G-9,52G	99,52	G	4	3,94
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		89,44G-9,64G	89,38	G	0,56	0,56
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		86,09G-6,27G	86,13	G	2,02	2,02
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,7G-9,7G	99,7	G	3,77	3,75
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		90,04G-0,12G	90	G	2,76	2,76
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		102,02G-2,14G	102,01	G	3,54	3,54
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		89,04G-9,1G	89,04	G	3,34	3,34
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		80,49G-0,82G	80,3	G	2,47	2,47
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		95,63G-5,95G	95,95	G	0,83	0,83
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		80,42G-0,6G	80,41	G	1,86	1,86
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)	87,91G-8,02G	87,89	G	1,99	1,99	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)	106,34G-6,19G	106,04	G	5,29	5,29	
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)	95,86G-5,8G	95,81	G	5,47	5,46	
US\$	1.000	25.02.26	25.FA	A18YFW	US38143UH871	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)	97,31G-7,27G	97,3	G	5,56	5,54	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)	96,6G-6,59G	96,67	G	5,35	5,34	
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)	98,28G-8,25G	98,25	G	5,85	5,83	
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)	91,12G-1,31G	91,26	G	5,52	5,52	
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)	98,66G-8,64G	98,66	G	6,04	5,96	
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)	87,7G-7,61G	87,62	G	5,24	5,23	
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)	93,59G-3,58G	93,69	G	5,17	5,17	
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)	98,46G-8,43G	98,4	G	5,71	5,67	
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)	99,88G-9,88G	99,89	G	6,12	6	
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)	101,7G-1,74G	101,72	G	5,28	5,27	
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)	108,93G-8,88G	108,76	G	5,86	5,86	
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)	95,15G-4,99G	94,82	G	5,63	5,63	
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)	98,17G-8,23G	98,2	G	5,74	5,71	
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)	98,23G-8,38G	98,41	G	5,99	5,98	
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)	96,73G-6,72G	96,83	G	6,3	6,28	
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)	101,26G-1,25G	101,25	G	6,72	6,71	
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)	100,1G-0,14G	100,17	G	9,54	9,51	
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)	92,59G-2,51G	92,66	G	6,89	6,89	
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)	91,5G-1,68G	91,67	G	6,9	6,9	
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)	90,45G-0,94G	90,81	G	7,14	7,14	
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)	49,03G-8,94G	48,74	G	5,5	5,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		88,81G-8,68G	88,87 G	5,42	5,41	
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		74,51G-4,36G	74,38 G	5,57	5,57	
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,33G-4,34G	94,4 G	4,83	4,83	
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		98,55G-8,54G	98,53 G	4,15	4,15	
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		88,92G-8,88G	88,88 G	4,88	4,87	
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		69,98G-9,77G	69,8 G	5,38	5,38	
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		74,84G-5,37G	74 G	12,22	12,22	
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		64,64G-2,74G	60,72 G	15,85	15,85	
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		107,02G-6,97G	106,92 G	5,18	5,17	
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		93,85G-3,82G	93,89 G	4,5	4,5	
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		80,96G-0,73G	80,45 G	5,44	5,44	
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		93,77G-3,75G	93,87 G	4,99	4,98	
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		101,16G-0,84G	100,94 G	5,39	5,39	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		94,38G-4,15G	93,73 G	5,43	5,43	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		85,51G-5,39G	85,27 G	5,47	5,47	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,73G-7,71G	97,73 G	5,38	5,36	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		87,17G-7,16G	87,21 G	2,06	2,06	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		80,04G-79,97G	79,99 G	3,42	3,42	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		58,68G-8,32G	58,25 G	5,38	5,38	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		69,71G-9,61G	69,44 G	5,39	5,39	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		93,66G-3,63G	93,66 G	5,03	5,02	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,26G-9,15G	89,2 G	4,93	4,93	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,05G-8,95G	78,88 G	5,35	5,35	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		72,76G-2,64G	72,46 G	5,38	5,38	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		91,67G-1,6G	91,65 G	4,93	4,93	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		96,75G-6,72G	96,8 G	4,78	4,78	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		88,42G-8,3G	88,1 G	5,44	5,43	
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		97,76G-7,77G	97,78 G	5,49	5,49	
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		94,64G-4,6G	94,6 G	5,02	5,02	
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		89,27G-9,09G	89,05 G	5,01	5,01	
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		75,76G-5,5G	75,31 G	5,39	5,39	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		81,87G-1,88G	81,96 G	4,55	4,55	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		63,7G-3,63G	63,68 G	5,35	5,35	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		87,75G-7,71G	87,71 G	3,4	3,4	
US\$	1.000	30.04.25	30.AO	A3LRT1	US437076CU47	5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25)		99,81G-9,81G	99,82 G	5,42	5,4	
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26)		99,62G-9,65G	99,66 G	5,18	5,17	
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29)		100,24G-0,19G	100,19 G	4,91	4,91	
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,37G-7,2G	97,5 G	5,39	5,39	
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,85G-7,76G	97,84 G	5,31	5,3	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		83,63G-3,47G	83,66 G	5,45	5,45	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		74,04G-3,78G	73,62 G	5,94	5,94	
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		99,02G-8,65G	98,69 G	5,65	5,65	
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		96,47G-6,465G	96,42 G	5,55	5,54	
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		96,38G-6,37G	96,37 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	The Korea Development Bank Medium - Term Notes v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	99,9G-9,91G	99,9 G	2,52	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		98,29G-8,44G	98,28 G	1,51	1,51
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		90,82G-1,25G	90,78 G	0,37	0,37
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		99,58G-9,55G	99,54 G	3,5	3,5
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	The Korea Development Bank Registered Notes 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		92,26G-2,23G	92,24 G	1,73	1,73
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		97,44G-7,43G	97,43 G	3,57	3,57
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		99,14G-9,15G	99,16 G	4,26	4,26
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		96,77G-6,74G	96,72 G	5,74	5,72
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		84,08G-3,84G	83,84 G	5,82	5,81
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		86,46G-6,36G	86,31 G	5,79	5,79
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		92,98G-2,85G	92,71 G	5,86	5,86
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		78,72G-8,47G	78,53 G	5,61	5,61
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		85,37G-5,3G	85,39 G	5,14	5,14
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		98,38G-8,24G	98,34 G	5	4,99
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		96,58G-6,47G	96,42 G	5,75	5,75
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		99,86G-9,87G	99,88 G	5,85	5,82
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		103,71G-3,63G	103,6 G	5,61	5,61
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		99,97G-100,09G	100,12 G	5,4	5,39
US\$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72	5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)		100,05G-0,04G	100,07 G	5,87	5,87
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		100,87G-1,08G	101,08 G	5,4	5,4
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		99,74G-9,7G	99,7 G	5,46	5,45
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		100,94G-1,16G	101,05 G	5,61	5,6
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		87,54G-7,64G	87,66 G	5,19	5,19
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		92,79G-2,78G	92,8 G	5,23	5,22
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		98,6G-8,62G	98,62 G	4,45	4,45
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		96,92G-6,93G	97 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	98,99G-8,88G	98,95 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		104,49G-4,58G	104,49 G	3,18	3,18
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		98,91G-8,92G	98,89 G	1,01	1,01
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		90,88G-0,89G	90,83 G	2,73	2,73
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		98,92G-8,94G	98,88 G	1,26	1,26
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		92,33G-2,46G	92,31 G	2,57	2,57
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		83,74G-4,15G	83,82 G	3,28	3,28
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		85,21G-5,33G	85,21 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						The Procter & Gamble Co. Registered Bonds						
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		67,47G-7,62G	67,41 G	2,64	2,64	
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		99,87G-9,92G	99,85 G	3,29	3,29	
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		100,55G-0,73G	100,5 G	3,13	3,13	
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)		99,93G-9,98G	99,93 G	3,15	3,15	
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)		99,05G-9,16G	98,9 G	3,3	3,3	
						The Procter & Gamble Co. Registered Notes						
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		106,76G-6,66G	106,62 G	4,9	4,9	
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		94,72G-4,67G	94,69 G	4,94	4,92	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		96,6G-6,52G	96,55 G	5,05	5,04	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		96,71G-6,69G	96,69 G	2,84	2,84	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		89,6G-9,62G	89,59 G	4	4	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		94,63G-4,54G	94,57 G	4,81	4,8	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		80,13G-0,19G	80,65 G	5	5	
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		94,24G-4,19G	94,21 G	1,17	1,17	
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		81,7G-1,7G	81,75 G	2,93	2,93	
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		95,1G-4,98G	95,04 G	4,83	4,82	
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,33G-2,26G	92,33 G	4,6	4,59	
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		84,63G-4,46G	84,46 G	5,05	5,05	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		80,69G-0,57G	80,43 G	5	5	
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		93,05G-3,01G	93,08 G	4,05	4,05	
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		86,36G-6,47G	86,15 G	4,46	4,46	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		93,43G-3,38G	93,42 G	2,14	2,14	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		85,27G-5,32G	85,32 G	4,52	4,52	
US\$	1.000	26.01.26	26.JJ	A3LDPD	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		98,65G-8,64G	98,65 G	5,07	5,05	
US\$	1.000	26.01.28	26.JJ	A3LDPE	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		98,13G-8,1G	98,2 G	4,58	4,57	
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		96,47G-6,28G	96,26 G	4,63	4,63	
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29)		99,33G-9,15G	99,16 G	4,61	4,6	
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34)		98,8G-8,76G	98,71 G	4,77	4,76	
						The Sage Group PLC Medium - Term Notes						
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		100,39G-0,45G	100,39 G	3,68	3,68	
						The Sage Group PLC Senior Notes						
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		81,76G-1,79G	81,61 G	5,34	5,34	
						The Southern Co. Registered Notes						
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,79G-2,62G	92,72 G	5,25	5,24	
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	101,6G-1,53G	101,57 G	5,19	5,19	
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	102,53G-2,47G	102,48 G	5,44	5,44	
						The Southern Co. Subordinated Floating Rate Notes						
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	93,81G-3,75G	93,72 G	4,18	4,18	
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	88,87G-9G	88,85 G	2,22	2,22	
						The Toronto-Dominion Bank Floating Rate Medium -Term Notes						
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	5,3457999999999997%, zinsv. v. 10.04.24-09.07.24, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		99,92G-9,92G	99,92 G	7,76	7,48	
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	6,3753100219999999%, zinsv. v. 06.12.23-05.03.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		100,24G-0,2G	100,2 G	6,3	6,29	
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	4,3470000000000004%, zinsv. v. 22.04.24-21.07.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,14G-0,13G	100,12 G	4,17	4,14	
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	6,3701385999999998%, zinsv. v. 17.10.23-16.01.24, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,7G-0,85G	100,89 G	6,06	6,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		90,96G-0,98G	90,93	G	0,22	0,22
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		93,76G-3,76G	93,72	G	1,84	1,84
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		98,19G-8,21G	98,2	G	3,41	3,41
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		99,89G-9,93G	99,88	G	3,29	3,28
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		100,93G-0,94G	100,91	G	3,3	3,29
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		103,03G-2,98G	102,96	G	3,13	3,13
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835	3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,03G-1,02G	101,02	G	3,27	3,27
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		103,24G-3,17G	103,09	G	3,17	3,16
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		100,01G-99,96G	99,96	G	3,2	3,19
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		100,41G-0,32G	100,28	G	3,21	3,21
						The Toronto-Dominion Bank Medium - Term Notes						
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		95,82G-5,84G	95,81	G	2,4	2,4
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		92,54G-2,58G	92,49	G	1,08	1,08
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		82,76G-2,71G	82,68	G	5,33	5,32
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		92,67G-2,64G	92,67	G	4,17	4,17
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		97,64G-7,69G	97,69	G	2,95	2,95
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		90,85G-1,02G	90,84	G	3,71	3,7
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,91G-3,93G	93,99	G	5,3	5,29
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		87,24G-7,04G	87,08	G	5,34	5,33
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		98,27G-8,29G	98,28	G	5,73	5,72
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		97,06G-6,99G	97,06	G	5,29	5,29
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		94,73G-4,85G	94,85	G	5,33	5,33
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		96,98G-7,13G	97,01	G	3,54	3,54
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		95,7G-5,84G	95,59	G	3,73	3,73
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		92,37G-2,34G	92,38	G	2,6	2,6
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		98,87G-8,88G	98,86	G	1,41	1,41
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		91,45G-1,46G	91,48	G	2,72	2,72
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		81,67G-1,58G	81,53	G	4,87	4,87
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		97,88G-7,9G	97,87	G	2,55	2,55
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,41G-0,33G	100,37	G	5,12	5,11
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,54G-9,47G	99,48	G	5,54	5,52
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		101,64G-2,21G	102,09	G	1,56	1,56
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		100,3G-0,23G	100,28	G	5,48	5,48
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		101,32G-1,24G	101,23	G	5,25	5,25
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		99,83G-9,81G	99,86	G	5,42	5,4
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		99,55G-9,51G	99,45	G	5,24	5,23
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		99,39G-9,34G	99,44	G	5,22	5,21
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		99,07G-8,98G	98,94	G	3,73	3,73
						The Toronto-Dominion Bank Registered Notes						
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		99,9G-9,9G	99,89	G	4,07	4,07
						The Toronto-Dominion Bank Senior Notes						
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	2,496%, v. 31.05.19(24), CD-Notes 2019(24)		98,91G-8,89G	98,91	G	5,04	5,04
						The Toronto-Dominion Bank Subordinated Floating Rate Notes						
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		95,1G-5,05G	95,26	G	4,48	4,48
						The Travelers Companies Inc. Registered Notes						
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		82,08G-1,97G	81,79	G	5,45	5,45
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		83,19G-3,09G	83,09	G	5,38	5,38
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		100,58G-0,19G	100,08	G	5,4	5,4
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		62,34G-2,28G	62,21	G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	The Travelers Companies Inc. Registered Notes 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) 5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)		83,06G-2,83G	82,68 G	5,43	5,43	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09		68,7G-8,53G	68,42 G	5,31	5,31		
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81		102,52G-2,56G	102,44 G	5,35	5,35		
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		94,77G-4,75G	94,78 G	3,66	3,66	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18		91,67G-1,66G	91,69 G	4,75	4,75		
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90		87,88G-7,76G	87,67 G	4,91	4,91		
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73		81,08G-0,91G	80,95 G	5,36	5,36		
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49		76,54G-6,27G	76,13 G	5,34	5,34		
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88		76,12G-5,81G	75,8 G	5,39	5,39		
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79		99,25G-9,29G	99,26 G	3,5	3,5		
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52		86,97G-6,91G	86,94 G	4,57	4,57		
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36		65,3G-4,89G	64,93 G	5,36	5,36		
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19		The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		98,29G-8,24G	98,27 G	5,88	5,84
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	96,92G-6,91G		96,98 G	4,98	4,97		
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	94,8G-4,72G		94,75 G	4,92	4,92		
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	93,88G-3,73G		93,68 G	5,28	5,28		
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	92,43G-2,09G		92,12 G	5,33	5,33		
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	96,16G-5,97G		96,13 G	4,68	4,67		
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	110,42G-0,35G		110,23 G	5,26	5,25		
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	113,57G-3,4G		113,5 G	5,31	5,31		
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	98,11G-8,09G		98,09 G	5,3	5,28		
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	109,9G-9,92G		109,89 G	5,03	5,03		
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)			100,62G-0,5G	100,61 G	5,43	5,43
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70			91,17G-0,87G	91,27 G	5,54	5,53	
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00		94,04G-3,72G	93,74 G	5,53	5,52		
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75		99,54G-9,48G	99,54 G	6,21	6,07		
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97		96,21G-6,21G	96,22 G	5,15	5,13		
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		104,36G-4,16G	104,13 G	5,67	5,67	
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		94,84G-4,91G	94,86 G	2,36	2,36	
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		88,1G-8G	87,97 G	5,87	5,87	
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79		90,88G-0,79G	90,87 G	5,28	5,28		
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		71,88G-2,26G	71,9 G	3,85	3,85	
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110		81,47G-1,87G	81,57 G	2,72	2,72		
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540		68,5G-8,96G	68,61 G	3,86	3,86		
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018		85,46G-5,62G	85,44 G	1,86	1,86		
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25)		95,1G-5,09G	95,05 G	3,68		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		99,32G-9,32G	99,32	G	1,5	1,5
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		92,26G-2,36G	92,25	G	2,94	2,94
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		95,02G-5,11G	95,04	G	3,04	3,04
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		96,61G-6,61G	96,58	G	2,88	2,88
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		91,75G-2,07G	91,67	G	3,65	3,65
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		98,59G-8,58G	98,56	G	3,83	3,81
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		95,62G-5,74G	95,68	G	3,37	3,36
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		92,44G-2,8G	92,49	G	3,44	3,44
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		97,58G-7,55G	97,54	G	0,26	0,26
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		90,21G-0,28G	90,23	G	1,11	1,11
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		83,7G-4,04G	83,74	G	2,07	2,07
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		68,29G-8,39G	67,88	G	3,85	3,85
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		73,57G-4,07G	73,67	G	3,76	3,76
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		89,59G-9,54G	89,6	G	4,94	4,93
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		72,48G-2,33G	72,36	G	5,32	5,32
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		98,63G-8,63G	98,63	G	2,46	2,46
US\$	1.000	21.11.27	21.MN	A3LB EY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		99,76G-9,72G	99,77	G	4,95	4,94
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		99,93G-9,77G	99,69	G	5,05	5,04
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		100,55G-0,98G	100,66	G	3,53	3,53
Euro	1.000	21.01.26	21.01.	A3LBJS	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		99,3G-9,35G	99,34	G	3,63	3,61
US\$	1.000	10.08.26	10.FA	A3LL1G	US883556CV24	4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)		99,75G-9,69G	99,75	G	5,17	5,17
US\$	1.000	10.08.30	10.FA	A3LL1H	US883556CW07	4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)		100,31G-0,27G	100,29	G	4,98	4,98
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)		100,4G-0,27G	100,25	G	5,11	5,11
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)		101,41G-1,26G	101,28	G	5,37	5,37
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		99,87G-9,85G	99,77	G	5,13	5,12
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		100,57G-0,52G	100,5	G	4,93	4,92
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34)		101,26G-1,17G	101,12	G	5,11	5,1
						Thermo Fisher Scientific Inc. Anleihen						
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36)		103,94G-4,54G	103,84	G	1,61	1,61
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32)		101,94G-2,15G	101,84	G	1,54	1,54
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28)		100,71G-0,74G	100,67	G	1,44	1,44
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		96,42G-6,49G	96,51	G	5,4	5,39
						Thurgau, Kanton Anleihen						
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,01G-9,03G	99,01	G	0,76	0,76
						Thurgauer Kantonalbank Anleihen						
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		96,64G-6,74G	96,61	G	0,77	0,77
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		99,06G-9,06G	99,05	G	0,76	0,76
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		99,54G-9,46G	99,49	G	1,36	1,36
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		90,92G-0,94G	90,81	G	0,27	0,27
						thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		98,74G-8,65G	98,76	G	4,6	4,57
						TI Automotive Finance PLC Registered Notes						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		92,61G-2,53G	92,52	G	5,62	5,61
						Tikehau Capital S.C.A. Obligations						
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		95,99G-6,01G	96,05	G	4,1	4,09
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		88,52G-8,51G	88,55	G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	Tikehau Capital S.C.A. Obligations 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		108,74G-8,74G	108,7 G	4,83	4,83
US\$ US\$	1.000 1.000	01.07.38 15.06.39	01.JJ 15.JD	A0TW56 A1AJNQ	US88732JAN81 US88732JAU25	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38) Time Warner Cable LLC Guaranteed Registered Notes 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		101,61G-1,67G 97,53G-7,49G	101,52 G 97,5 G	7,24 7,15	7,24 7,15
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Registered Debentures 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		74,5G-4,26G 84G-3,87G	74,38 G 83,91 G	7,15 7,27	7,15 7,27
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		87,73G-7,01G	86,3 G	7,37	7,37
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		97,91G-7,83G	97,79 G	4,4	4,4
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		98,67G-8,64G	98,6 G	4,8	4,8
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		98,85G-8,14G	98,86 G	3,43	3,43
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		98,41G-8,61G	95,55 G	5,52	5,52
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,23G-5,15G	95,17 G	4,9	4,9
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		96,23G-6,1G	96,1 G	7,91	7,91
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		96,36G-6,34G	96,3 G	5,78	5,78
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		92,63G-2,5G	92,52 G	7,29	7,28
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		100,35G-0,28G	100,27 G	4,74	4,74
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		94,09G-4,15G	94,03 G	3,36	3,36
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		93,78G-3,94G	93,71 G	0,35	0,35
US\$ US\$ US\$	1.000 1.000 1.000	29.05.50 29.06.60 29.06.41	29.MN 29.JD 29.JD	A28X1V A28ZA1 A28ZA2	US89153VAV18 US89153VAW90 US89153VAX73	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		69,07G-9,06G 68,14G-8,22G 73,88G-3,79G	68,86 G 68,16 G 73,49 G	5,42 5,47 5,42	5,42 5,47 5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		98,26G-8,26G	98,2	G	4,9	4,9
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,97G-9,93G	89,86	G	4,99	4,98
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		74,22G-4,14G	74,14	G	5,42	5,42
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,21G-4,17G	94,14	G	4,93	4,93
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		90,38G-0,58G	90,49	G	1,64	1,64
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		96,69G-6,68G	96,68	G	3,56	3,56
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		94,17G-4,27G	94,19	G	2,16	2,16
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		89,49G-9,7G	89,56	G	3,28	3,28
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		99,098G-9,108G	99,108	G	1,26	1,26
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		90,595G-0,76G	90,695	G	3	3
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		99,27G-9,38G	99,35	G	3,33	3,32
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		97,52G-7,62G	97,53	G	1,02	1,02
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		98,5G-8,54G	98,47	G	3,37	3,36
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,73G-9,73G	99,73	G	1,99	1,99
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		98,33G-8,34G	98,32	G	2,79	2,79
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,16G-5,26G	95,19	G	3,12	3,12
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,75G-1,03G	90,92	G	3,32	3,32
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		84,96G-5,08G	84,99	G	2,24	2,24
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		75,32G-5,59G	75,32	G	3,67	3,67
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		90,37G-0,49G	90,41	G	1,54	1,54
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		76,41G-6,68G	76,32	G	3,58	3,58
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		96,32G-6,23G	96,3	G	4,93	4,92
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54)		100,6G-0,36G	100,23	G	5,54	5,54
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64)		101,46G-1,2G	101,04	G	5,64	5,64
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	97,72G-7,8G	97,77	G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		98,54G-8,54G	98,54	G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		90,76G-1,1G	90,95	G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		82,63G-2,67G	82,56	G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		93,66G-3,69G	93,63	G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		85,28G-5,31G	85,15	G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		86,26G-6,33G	86,23	G		
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	Toyota Finance Australia Ltd. Floating Rate Medium -Term Notes 4,2859999999999996%, zinsv. v. 13.05.24-12.08.24, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,36G-0,35G	100,35	G	4,08	4,07
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		99,39G-9,38G	99,37	G	3,98	3,93
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		96,47G-6,51G	96,43	G	3,41	3,4
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		98,07G-8,04G	98,02	G	0,13	0,13
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		90,32G-0,38G	90,33	G	0,97	0,97
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		96,95G-6,95G	96,91	G	5,04	5,04
A\$	10.000	15.09.28	15.MS	A3LNEH	AU3CB0302602	5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		100,5G-0,5G	100,57	G	5,13	5,12
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		100,06G-0,04G	100,04	G	5,04	5,03
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		99,92G-9,95G	99,9	G	3,46	3,46
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		99,48G-9,6G	99,43	G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		96,34G-6,32G	96,36	G	4,73	4,73
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		99,95G-9,94G	99,93	G	4,67	4,67
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		91,8G-1,84G	91,83	G	4,65	4,65
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		93,63G-3,61G	93,62	G	2,85	2,85
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		86,59G-6,57G	86,48	G	4,76	4,76
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26)		99,97G-9,94G	99,97	G	5,38	5,37
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28)		100,62G-0,57G	100,55	G	5,02	5,02
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		104,46G-4,58G	104,49	G	4,55	4,55
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,6438600000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		93,03G-2,97G	93,05	G	12,11	12,11
US\$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	6,004309847%, zinsv. v. 11.12.23-10.03.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		100,08G-0,1G	100,03	G	6,05	6,02
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,75G-5,71G	95,77	G	5,08	5,07
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		98,72G-8,69G	98,67	G	1,26	1,26
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	98,3G-8,27G	98,3	G	5,72	5,69
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		89,24G-9,2G	89,21	G	2,57	2,57
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		94,49G-4,48G	94,47	G	1,69	1,69
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		90,68G-0,65G	90,66	G	1,65	1,65
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		93,55G-3,54G	93,56	G	1,7	1,7
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		81,63G-1,64G	81,67	G	4	4
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		93,82G-3,85G	93,86	G	0,53	0,53
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		97,6G-7,58G	97,58	G	3,66	3,66
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		86,51G-6,43G	86,44	G	4,93	4,93
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		98,05G-8,03G	98,06	G	5,75	5,72
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		92,27G-2,16G	92,15	G	5,02	5,01
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	92,15G-2,07G	92,28	G	3,86	3,86
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		99G-9,01G	99,01	G	4,02	4,02
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		94,96G-4,95G	94,97	G	4,97	4,96
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	97,79G-7,79G	97,85	G	2,95	2,95
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		92,51G-2,51G	92,55	G	4,07	4,07
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		84,04G-4,33G	84,1	G	4,97	4,97
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		94,99G-4,93G	94,98	G	5,12	5,11
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		98,12G-8,23G	98,09	G	4,91	4,91
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,59G-8,62G	98,57	G	5,45	5,45
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		98,29G-8,06G	98,14	G	5,49	5,48
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,65G-9,65G	99,65	G	6	5,87
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		98,79G-8,72G	98,78	G	5,04	5,04
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		89,9G-9,8G	89,82	G	4,21	4,21
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		89,9G-9,93G	89,86	G	0,28	0,28
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		92,51G-2,5G	92,54	G	2,43	2,43
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		81,78G-1,64G	81,66	G	4,62	4,62
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		98,87G-8,84G	98,84	G	1,26	1,26
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		101,49G-1,36G	101,43	G	5,07	5,06
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		100,18G-0,1G	100,13	G	5,39	5,36
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		99,58G-9,56G	99,55	G	5,72	5,65
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,15G-9,07G	99,24	G	4,97	4,97
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		97,88G-7,79G	97,85	G	5,08	5,08
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		102,84G-2,97G	102,88	G	3,42	3,41
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		98,7G-8,66G	98,68	G	5,27	5,26
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		98,11G-8,07G	98,14	G	4,99	4,99
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		101,9G-2,01G	101,85	G	3,48	3,48
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		99,79G-9,71G	99,77	G	5,21	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.25	11.MS	A3LM67	US89236TKZ74	Toyota Motor Credit Corp. Medium - Term Notes 5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)		100,38G-0,38G	100,41 G	5,33	5,31
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		101,29G-1,23G	101,3 G	4,98	4,98
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		100,47G-0,41G	100,47 G	5,28	5,27
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,5499999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		103,13G-3,03G	103,04 G	5,05	5,05
US\$	1.000	05.01.26	05.JJ	A3LS0C	US89236TLJ24	4,7999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)		99,44G-9,38G	99,37 G	5,3	5,27
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		99,18G-9,11G	99,1 G	4,93	4,92
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,7999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		97,87G-7,73G	97,65 G	5,17	5,17
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		100,12G-0,15G	100,07 G	5	4,99
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		100,66G-0,54G	100,55 G	5,07	5,06
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45	5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		100,11G-0,09G	100,09 G	5,21	5,21
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,0499999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		100,51G-0,49G	100,57 G	5	4,99
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		95,42G-5,4G	95,37 G	3,6	
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,66G-9,67G	99,65 G	3,59	3,58
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		100,33G-0,43G	100,44 G	3,36	3,36
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		99,85G-9,85G	99,84 G	3,8	3,79
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		101,79G-1,89G	101,79 G	1,47	1,47
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		101,65G-1,7G	101,64 G	3,34	3,34
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		99,25G-9,28G	99,21 G	3,42	3,41
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		98,55G-8,67G	98,54 G	3,42	3,42
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		99,85G-9,8G	99,8 G	4,79	4,78
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		101,14G-1,25G	101,15 G	1,52	1,52
£	1.000	29.05.26	29.MN	A2R2XZ	XS2004431107	TP ICAP Finance PLC Medium - Term Notes 5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)		98,36G-8,35G	98,27 G	6,27	6,26
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		98,51G-8,51G	98,51 G	7,14	7,1
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	98,29G-8,29G	98,31 G	5	4,98
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		100G-99,83G	99,98 G		
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,22G-1,12G	101,05 G	5,15	5,15
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34)		100,19G-0,18G	100 G	5,14	5,14
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		117,41G-7,26G	116,94 G	5,93	5,93
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		104,49G-4,62G	104,44 G	5,78	5,78
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,01G-8,99G	99,04 G	5,64	5,61
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		96,84G-6,87G	96,85 G	5,21	5,21
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		91,67G-1,58G	91,52 G	5,71	5,71
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		89,81G-9,81G	89,77 G	5,74	5,74
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		94,74G-4,66G	94,66 G	5,41	5,41
US\$	1.000	15.04.30	15.AO	A28VVW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,65G-4,51G	94,58 G	5,28	5,27
US\$	1.000	09.03.26	09.MS	A3LFG3	US89352HBE80	6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)		99,77G-9,77G	99,7 G	6,44	6,42
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,7786%, zinsv. v. 15.02.24-14.05.24, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		91,53G-1,46G	91,47 G	8,8	8,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	89,39G-9,25G	89,45 G	6,39	6,39
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	93,77G-3,66G	93,58 G	5,76	5,76
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		98,14G-7,95G	97,98 G	5,83	5,83
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		104,63G-4,46G	104,57 G	11,94	11,9
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		97,84G-7,69G	97,97 G	9,87	9,8
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		95,62G-5,98G	95,46 G	1,3	1,3
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		89,16G-9,36G	89,1 G	1,48	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		94,07G-4,23G	94,03 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		95,8G-5,9G	95,78 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		83,95G-3,89G	83,82 G	5,4	5,4
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		93,7G-3,73G	93,67 G	3,56	3,56
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		98,11G-8,04G	98,03 G	3,74	3,73
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		99,53G-9,52G	99,51 G	3,71	3,71
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,49G-6,53G	96,42 G	3,68	3,67
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		90,29G-0,41G	90,28 G	3,2	3,2
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		103,17G-3,1G	103,02 G	3,8	3,8
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,7130000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		100,18G-0,11G	100,03 G	3,69	3,69
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,9740000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		99,53G-9,54G	99,33 G	4,02	4,02
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		94,16G-4,43G	94,1 G	1,68	1,68
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		97,28G-7,28G	97,23 G	0,26	0,26
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		87,28G-7,49G	87,35 G	1,71	1,71
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		80,9G-1,16G	81 G	3,07	3,07
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		98,6G-8,6G	98,56 G	0,25	0,25
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,17G-0,19G	100,17 G	3,97	3,95
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		100,05G-0,05G	100,03 G	3,95	3,93
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		101,39G-1,46G	101,34 G	3,84	3,83
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		101,38G-1,38G	101,37 G	3,88	3,87
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		99,91G-100,02G	99,94 G	3,74	3,73
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		98,91G-9,06G	98,92 G	3,93	3,93
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		101,22G-1,33G	101,15 G	2,11	2,11
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		100,87G-0,95G	100,85 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		102,7G-2,71G	102,66 G	4,34	4,33
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		95,94G-5,92G	95,81 G	4,9	4,9
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		94,82G-4,83G	94,76 G	4,37	4,37
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		82,9G-2,88G	82,83 G	3,61	3,61
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		63G-3G	62,81 G	5,69	5,68
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		90,14G-0,15G	90,12 G	2,77	2,77
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,84G-0,83G	90,75 G	4,5	4,5
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		94,83G-4,84G	94,8 G	1,05	1,05
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		95,44G-5,41G	95,29 G	5,33	5,33
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		73,02G-2,96G	72,9 G	5,28	5,28
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		98,35G-8,25G	98,15 G	5,5	5,5
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		104,3G-4,14G	104,26 G	5,57	5,57
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		85,78G-5,56G	85,57 G	4,54	4,53
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		94,44G-4,33G	94,35 G	2,01	2,01
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,5780000000000003%, zinsv. v. 15.05.24-14.08.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		99,82G-9,75G	99,74 G	7,93	7,91
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		97,51G-7,53G	97,5 G	5,04	5,04
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		102,78G-2,78G	102,71 G	5,82	5,81
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		100,31G-0,29G	100,32 G	6,02	6,02
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		100,23G-0,19G	100,07 G	5,93	5,93
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		98,17G-8,19G	98,18 G	5,79	5,78
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		99,56G-9,58G	99,52 G	4,97	4,97
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		93,25G-3,23G	93,23 G	5,6	5,59
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,6014900000000001%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,16G-9,16G	99,17 G	5,97	5,97
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,8250599999999997%, zinsv. v. 14.02.24-13.05.24, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		100,04G-0,03G	100,03 G	5,94	5,92
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		100,42G-0,38G	100,37 G	3,23	3,23
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	99,4G-9,67G	99,48 G	4,23	4,23
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		93,76G-3,91G	93,66 G	4,12	4,12
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	83,46G-3,72G	83,5 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	Tschechien, Republik Bearer Bonds 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	97,81G-7,8G	97,78 G	4,28	4,26
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 4,8700000000000001%, zinsv. v. 19.05.24-18.11.24, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	100,1G-0,1G	100,1 G	4,89	4,89
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	88,91G-8,96G	88,91 G	0,56	0,56
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	81,84G-2,1G	82,5 G	4,39	4,38
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	92,27G-2,5G	92,3 G	4,43	4,43
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	92,39G-2,44G	92,34 G	2,16	2,16
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		96,5G-6,53G	96,52 G	2,58	2,58
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		81,56G-1,76G	81,53 G	2,92	2,92
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		66,06G-6,53G	66,22 G	4,49	4,49
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		81,09G-1,02G	80,98 G	3,38	3,38
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		97,64G-7,6G	97,07 G	5,75	5,75
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		100,19G-0,31G	100,18 G	4,97	4,96
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		101,17G-1,28G	101,3 G	5,64	5,63
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		102,06G-2,12G	102,42 G	5,82	5,81
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		101,13G-1,11G	101,11 G	5,95	5,94
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		95,32G-5,19G	95,22 G	14,37	14,37
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		94,09G-4,22G	94,12 G	14,3	14,25
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		100,22G-0,16G	100,15 G	7,47	7,46
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		95,74G-5,74G	95,84 G	7,22	7,21
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		124,56G-4,56G	124,7 G	6,63	6,62
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		105,64G-5,67G	105,58 G	7,3	7,29
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		100,38G-0,31G	100,61 G	6,94	6,85
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		94,72G-4,6G	94,65 G	7,72	7,71
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		98,32G-8,3G	97,9 G	7,59	7,58
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		98,9G-8,87G	98,93 G	6,56	6,54
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		77,1G-6,92G	77,03 G	8,11	8,11
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		99,03G-8,71G	98,74 G	4,65	4,64
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		94,92G-4,9G	94,9 G	6,84	6,82
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		97,61G-7,52G	97,59 G	6,91	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	Türkei, Republik Registered Notes 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		90,68G-0,54G	90,62 G	7,95	7,95
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		83,22G-3,04G	83,15 G	8	8
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		71,31G-1,21G	71,18 G	7,98	7,97
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		96,25G-6,21G	96,2 G	6,62	6,6
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		86,74G-6,6G	86,63 G	8,11	8,11
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		99,61G-9,69G	99,62 G	6,73	6,69
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		98,19G-8,18G	98,13 G	7,02	6,95
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		91,51G-1,37G	91,54 G	7,24	7,23
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		99,85G-9,84G	99,86 G	7,77	7,52
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		100,92G-0,72G	100,76 G	4,71	4,7
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		100,24G-99,99G	100,08 G	4,61	4,59
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		99,64G-9,65G	99,68 G	6,63	6,5
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		99,41G-9,14G	99,28 G	4,68	4,68
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		101,17G-0,88G	101,11 G	7,64	7,63
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		100,04G-99,95G	99,98 G	5,88	5,88
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 9,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		104,51G-4,45G	104,53 G	8,03	8,03
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		99,49G-9,51G	99,5 G	8,01	8
Euro	1.000	28.04.28	28.JAJO	A3LGY7	XS2615792947	TVL Finance PLC Floating Rate Notes 9,3640000000000008%, zinsv. v. 29.04.24-28.07.24, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S		99,5G-9,5G	100 G	9,86	9,85
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		113,16G-3,26G	113,05 G	4,97	4,96
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		93,37G-3,35G	93,38 G	3,93	3,93
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		69,26G-9,11G	69,03 G	5,49	5,49
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		94,47G-4,42G	94,51 G	5,06	5,06
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		86G-5,77G	85,83 G	5,47	5,46
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		85,09G-4,88G	85 G	5,44	5,44
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		97,7G-7,68G	97,68 G	3,79	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		84,78G-4,55G	84,57 G	5,03	5,02
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		86,32G-6,42G	86,3 G	3,2	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		98,87G-8,78G	98,8 G	5,36	5,34
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,71G-8,69G	98,69 G	7,89	7,89
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		95,71G-5,65G	95,78 G	5,23	5,23
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		88,83G-8,61G	88,49 G	6,09	6,08
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		97,51G-7,46G	97,5 G	5,68	5,66
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,3G-6,25G	96,38 G	5,33	5,33
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29)		100,01G-99,94G	100,02 G	5,49	5,48
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34)		100,16G-0,07G	99,97 G	5,77	5,77
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium - Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	83,12G-3,05G	83,16 G	5,21	5,21
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,1G-0,1G	100,09 G	5,76	5,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	U.S. Bancorp Floating Rate Medium -Term Notes 5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		102,14G-2G	102,02 G	5,65	5,64
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		97,89G-7,84G	97,87 G	5,25	5,25
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		95,27G-5,15G	95,05 G	5,57	5,57
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		101,62G-1,5G	101,5 G	5,5	5,5
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		102,06G-2,02G	101,95 G	5,65	5,65
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		99,53G-9,47G	99,47 G	5,57	5,56
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		100,05G-0,03G	99,92 G	5,75	5,75
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		100,22G-0,09G	100,13 G	3,99	3,99
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	95,23G-5,19G	95,23 G	5,05	5,05
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		95,56G-5,59G	95,61 G	5,25	5,25
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		94,21G-4,16G	94,23 G	4,99	4,99
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		80,69G-0,58G	80,53 G	3,39	3,39
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		96,28G-6,21G	96,23 G	3,01	3,01
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		99,66G-9,66G	99,65 G	4,77	4,77
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		97,51G-7,49G	97,54 G	5,94	5,91
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		79,19G-9,2G	79,18 G	4,79	4,79
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s S s	95,79G-5,79G	95,78 G	5,62	5,61
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)		99,44G-9,25G	99,29 G	7,18	7,18
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		89,64G-9,75G	89,73 G	5,39	5,39
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,69G-1,61G	101,51 G	7,05	7,03
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		100,7G-0,65G	100,65 G	7,83	7,8
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		95,1G-5,3G	95,02 G	5,64	5,64
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		84,78G-5,47G	85,03 G	2,04	2,04
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		83,01G-3,01G	81,51 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		94,19G-5,5G	94,51 G	5,66	5,66
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		92,57G-3,05G	92,76 G	6,69	6,69
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2	7%, v. 10.07.23(27), EO-Anleihe 2023(27)		100G-0G	100 G	7	6,99
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	UBS AG Floating Rate Medium -Term Notes 3,7829999999999999%, zinsv. v. 26.05.24-25.11.24, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		98,35G-8,34G	98,35 G	5,07	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 5,2786%, zinsv. v. 30.04.24-29.07.24, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,95G-9,93G	99,94 G	5,45	5,44
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		96,19G-6,3G	96,29 G	3,1	3,1
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		97,15G-7,16G	97,15 G	0,93	0,93
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		94,87G-4,92G	94,85 G	0,53	0,53
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		87,49G-7,52G	87,5 G	0,57	0,57
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671	7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)		103,74G-3,73G	103,72 G	5,37	5,35
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		103,87G-3,91G	103,87 G	3,57	3,57
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		81,62G-1,72G	81,63 G	1,22	1,22
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		94,06G-4,05G	94,04 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		95,93G-5,94G	95,92 G	2,49	2,49
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		97,65G-7,64G	97,66 G	6	6
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	UBS Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		99,54G-9,803G	99,794 G	1,44	1,44
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		89,25G-9,43G	89,29 G	0,56	0,56
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	4,923%, zinsv. v. 16.04.24-15.07.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,36G-0,325G	100,328 G	4,79	4,77
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		92,29G-2,49G	92,41 G	1,4	1,4
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		99,357G-9,361G	99,349 G	3,62	3,62
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		90,735G-0,83G	90,74 G	4,86	4,85
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		94,4G-4,54G	94,49 G	2,12	2,12
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		93,39G-3,918G	93,766 G	3,79	3,79
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		97,39G-7,64G	97,617 G	3,21	3,2
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		97,91G-7,92G	97,96 G	3,5	3,5
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		96,76G-6,83G	96,72 G	3,73	3,73
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81	4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S		95,93G-5,71G	95,81 G	5,67	5,67
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		95,1G-5,01G	95,09 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		113,035G-3,265G	113,119 G	4,53	4,53
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18	5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S		102,13G-2G	102,07 G	5,76	5,76
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391	4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		102,28G-2,34G	102,2 G	3,96	3,95
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006	4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)		102,09G-2,11G	102,06 G	4	3,99
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014	4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)		104,67G-4,69G	104,58 G	4,03	4,03
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897	4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		101,18G-1,22G	101 G	3,96	3,96
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		94,54G-4,5G	94,48 G	5,31	5,31
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		97,82G-7,83G	97,77 G	0,51	0,51
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		86,52G-6,41G	86,43 G	6,84	6,83
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		89,72G-9,67G	89,73 G	5,18	5,17
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		99,24G-9,23G	99,23 G	3,27	3,27
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S	S s	104,58G-4,55G	104,47 G	5,79	5,79
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54	5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S		99,88G-9,79G	99,9 G	5,55	5,54
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71	5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		100,67G-0,7G	100,53 G	5,69	5,68
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		94,99G-5,02G	94,99 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	UBS Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		76,5G-6,71G	76,48 G	1,62	1,62
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		86,04G-6,27G	86,16 G	1,5	1,5	
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524		88,69G-8,77G	88,67 G	0,56	0,56	
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532		76,6G-6,62G	76,41 G	1,63	1,63	
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690		81,55G-1,62G	81,49 G	2,13	2,13	
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		97,95G-7,93G	97,94 G	5,96	5,93
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		107,18G-7,06G	107,06 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		99,1G-9G	99 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263		94,95G-5,01G	94,95 G			
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673		98,6G-8,59G	98,63 G			
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43		111,39G-1,43G	111,31 G			
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	UBS Switzerland AG Pfandbrief - Anleihe 3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29) 3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		100,18G-0,2G	100,19 G	3,25	3,25
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111		99,85G-9,83G	99,76 G	3,17	3,17	
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) 4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		90,01G-0,09G	89,95 G	2,21	2,21
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825		100,01G-99,99G	99,92 G	4,25	4,25	
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		90,37G-0,35G	90,4 G	5,29	5,29
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18		86,43G-6,34G	86,4 G	5,4	5,39	
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		88,95G-8,84G	88,94 G	4,92	4,92
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041		(ausg)				
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952		(ausg)				
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343		(ausg)				
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836		(ausg)				
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778		(ausg)				
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,62G-4,8G	94,67 G	6,19	6,19
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	Ungarn, Republik Bonds 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33) 4%, v. 25.01.24(29), EO-Bonds 2024(29)		103,8G-4G	103,7 G	4,82	4,82
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047		99G-9G	99 G	4,22	4,22	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	98,62G-8,62G	98,61 G	4,98	4,98
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	65,47G-5,84G	65,47 G	6,8	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Government Bonds					
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	91,28G-1,25G	91,24 G	3,28	3,28
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		70,34G-0,66G	70,34 G	6,33	6,33
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	67,56G-7,79G	67,56 G	6,64	6,64
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	62,12G-2,81G	62,12 G	6,77	6,76
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	79,67G-9,91G	79,66 G	4,99	4,99
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	81,4G-1,77G	81,39 G	6,71	6,71
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	92,55G-2,57G	92,53 G	2,15	2,15
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	86,79G-7,15G	86,78 G	6,8	6,79
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	85,72G-6G	85,72 G	6,85	6,84
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	89,76G-9,82G	89,76 G	3,29	3,29
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	65,27G-5,72G	65,27 G	6,81	6,81
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	105,64G-5,78G	105,63 G	6,69	6,67
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	101,2G-1,36G	101,2 G	6,82	6,81
						Ungarn, Republik Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		93,98G-3,96G	93,95 G	3,68	3,68
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		55,77G-5,92G	55,7 G	4,34	4,34
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		79,11G-9,23G	79,04 G	1,26	1,26
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		94,94G-5,16G	95,07 G	2,36	2,36
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		82,56G-2,67G	82,47 G	3,92	3,92
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		75,54G-5,73G	75,61 G	4,62	4,62
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		96,56G-6,56G	96,7 G	2,57	2,57
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		99,67G-9,76G	99,64 G	4,29	4,29
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		85,02G-5,07G	85 G	0,29	0,29
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		102,98G-2,98G	102,96 G	3,79	3,78
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	88,99G-9,14G	88,97 G	6,58	6,58
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	91,05G-0,99G	90,98 G	5,95	5,95
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		99,84G-100,17G	99,84 G	6,69	6,68
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		114,37G-4,42G	114,14 G	6,32	6,32
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	98,91G-8,92G	98,9 G	6,66	6,66
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	79,92G-80,27G	79,92 G	6,75	6,74
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		93,53G-3,54G	93,57 G	2,4	2,4
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		81,15G-1,21G	81,1 G	4,03	4,03
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		98,11G-8,08G	98,06 G	1,78	1,78
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		96,3G-6,43G	96,39 G	2,84	2,84
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		96,75G-6,8G	96,8 G	2,3	2,3
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		88,17G-8,29G	88,12 G	3,94	3,93
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		80,42G-0,46G	80,32 G	4,13	4,13
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		93,16G-3,16G	93,13 G	3,2	3,2
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		79,49G-9,43G	79,23 G	4,08	4,08
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		90,6G-0,59G	90,56 G	3,31	3,31
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		98,1G-8,07G	98,06 G	3,55	3,55
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		98,03G-8,03G	98,02 G	2,03	2,03
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		87,63G-7,63G	87,45 G	3,13	3,13
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		91,8G-1,87G	91,83 G	1,36	1,36
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		83,54G-3,65G	83,54 G	3,26	3,26
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,66G-8,63G	98,62 G	3,93	3,91
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,35G-6,65G	96,49 G	3,27	3,27
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		86,43G-6,35G	86,35 G	4,03	4,03
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		62,05G-2,12G	61,91 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	Unibail-Rodamco-Westfield SE Medium - Term Notes 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)		79,71G-9,62G	79,64 G	2,19	2,19
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032		93,47G-3,63G	93,6 G	2,13	2,13	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040		82,53G-2,57G	82,41 G	3,95	3,95	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4		88,12G-8,17G	88,08 G	1,69	1,69	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16		80,14G-0,06G	79,97 G	3,43	3,43	
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4		100,47G-0,74G	100,63 G	3,99	3,99	
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)		94,16G-4,21G	94,14 G		
Euro	100.000	endlos	03.10.	A3LKNM	FR001400IU83		104,62G-4,65G	104,57 G			
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		84,89G-4,88G	84,82 G	0,59	0,59
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,92G-6G	105,93 G	5,25	5,24
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033		103,55G-3,56G	103,51 G	4,26	4,25	
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073		105,16G-5,21G	105,14 G	5,09	5,08	
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		95,74G-5,83G	95,41 G	2,07	2,07
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)		98,88G-8,96G	98,86 G	5,64	5,64
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		98,5G-8,49G	98,5 G	3,18	3,18
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025		93,22G-3,27G	93,21 G	4,12	4,12	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		90,39G-0,44G	90,42 G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	S s	98,04G-8,05G	98,04 G	1,53	1,53
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			69,89G-70,06G	69,84 G	0,14	0,14
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			84,26G-4,32G	84,22 G	0,59	0,59
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			88,83G-8,85G	88,8 G	1,4	1,4
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937			99,18G-9,2G	99,15 G	3,4	3,4
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945			99,65G-9,71G	99,61 G	3,18	3,18
Euro	100.000	10.11.28	10.11.	A3LS1T	AT000B049952			98,5G-8,52G	98,49 G	3,24	3,24
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)		98,54G-8,59G	98,51 G	3,58	3,58
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276		100,65G-0,64G	100,6 G	3,57	3,57	
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2168 S 1893 S 2029 S 2071 S 2055 S 2064 S 2091 S 2100	100,02G-0,03G	99,99 G	3,11	3,11
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6			94,93G-4,928G	94,903 G	1,05	1,05
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5			96,24G-6,24G	96,22 G	1,29	1,29
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10			81,35G-1,37G	81,29 G	0,61	0,61
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2			80,91G-0,97G	80,84 G	2,1	2,1
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1			89,99G-90,01G	89,97 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6			87,91G-7,93G	87,87 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1			83,51G-3,54G	83,47 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	81,76G-1,81G	81,73	G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	86,12G-6,17G	86,1	G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	93G-3,01G	92,97	G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	80,03G-0,09G	79,99	G	0,93	0,93
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	94,87G-4,89G	94,85	G	2,9	2,9
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	99,43G-9,44G	100,09	G	3,29	3,29
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	99,44G-9,45G	99,41	G	3,2	3,2
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	93,08G-3,09G	93,06	G	1,07	1,07
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	99,61G-9,63G	99,61	G	3,45	3,45
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		96,78G-6,81G	96,76	G	2,58	2,58
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		(exA)-97,69G-7,2G	98	G	2,57	2,57
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		93,24G-3,27G	93,21	G	1,97	1,97
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		89,16G-9,26G	89,13	G	1,78	1,78
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		101,38G-1,4G	101,31	G	4,11	4,1
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		100,1G-0,26G	100,11	G	4,25	4,25
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		100,07G-0,09G	100,06	G	3,33	3,33
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		96,79G-6,89G	96,87	G	3,54	3,53
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		94,89G-4,94G	94,95	G	0,68	0,68
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		82,22G-2,49G	82,26	G	2,05	2,05
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547044	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		96,78G-6,79G	96,78	G	1,03	1,03
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		85,68G-5,82G	85,65	G	3,76	3,76
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		99,1G-9,1G	99,11	G	4,11	4,11
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		98,5G-8,49G	98,48	G	2,31	2,31
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		100,78G-0,93G	100,79	G	5,25	5,25
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		2,179G-2,01G	2	G	593,46	593,46
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		94,83G-4,76G	94,82	G	4,95	4,94
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		98,46G-8,46G	98,46	G	5,61	5,57
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		95,62G-5,5G	95,55	G	4,89	4,88
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		97,74G-7,74G	97,77	G	5,32	5,31
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		81,69G-1,69G	81,7	G	3,35	3,35
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,06G-8,04G	88,05	G	4,79	4,79
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		100,24G-0,23G	100,29	G	4,87	4,87
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		100,47G-0,28G	100,28	G	5,02	5,02
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		100,45G-0,61G	100,52	G	3,16	3,16
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		100,23G-0,45G	100,26	G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		98,28G-8,26G	98,26 G	1,02	1,02	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			89,78G-9,96G	89,77 G	3,02	3,02	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		92,76G-2,84G	92,79 G	2,42	2,42	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			94,67G-4,69G	94,66 G	2,1	2,1	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			97,21G-7,26G	97,23 G	1,78	1,78	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			91,78G-1,88G	91,79 G	2,95	2,95	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			95,05G-4,91G	94,91 G	2,36	2,36	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			87,56G-7,81G	87,68 G	3,27	3,27	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			98,22G-8,22G	98,22 G	2,54	2,54	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			92,38G-2,55G	92,41 G	3,19	3,19	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			95,81G-5,84G	95,83 G	1,56	1,56	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			88,19G-8,32G	88,21 G	2,82	2,82	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			94,21G-4,3G	94,21 G	3,16	3,16	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			91,21G-1,42G	91,28 G	3,28	3,28	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			99,92G-100,08G	99,91 G	3,23	3,23	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			100,89G-1,06G	100,83 G	3,38	3,38	
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474		99,95G-100,08G	99,89 G	3,24	3,23		
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391		100,35G-0,52G	100,26 G	3,45	3,45		
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		92,47G-2,4G	92,39 G	3,2	3,2	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			78,3G-8,74G	78,34 G	3,33	3,33	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			91,97G-1,96G	91,93 G	4,55	4,54	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		96,51G-6,57G	96,49 G	0,41	0,41	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		60,37G-0,25G	60,13 G	5,55	5,55	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			89,28G-9,43G	89,53 G	5,17	5,16	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			80,97G-0,86G	80,82 G	5,26	5,26	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			97,9G-7,69G	97,55 G	5,69	5,69	
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			95,06G-4,98G	95,4 G	5,68	5,68	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94G-3,88G	93,92 G	5,27	5,27	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)	S s	95,52G-5,56G	95,53 G	1,31	1,31	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				94,92G-4,95G	94,89 G	2,62	2,62
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				89,21G-9,2G	89,05 G	3,08	3,07
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				94,07G-4,11G	94,04 G	2,63	2,63
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667				87,45G-7,49G	87,41 G	3,08	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31				82,44G-2,45G	82,34 G	3,06	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259				84,27G-4,25G	84,16 G	3,06	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487				86,29G-6,3G	86,21 G	0,58	0,58
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410				72,82G-2,77G	72,57 G	0,68	0,68
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758				91,95G-1,97G	91,89 G	1,9	1,9
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008				88,83G-8,84G	88,77 G	1,12	1,12
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1				90,42G-0,38G	90,2 G	3,06	3,06
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9				74,32G-4,27G	74,09 G	0,27	0,27
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50				81,25G-1,26G	81,15 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)		72,71G-2,69G	72,47 G	1,37	1,37
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			79,93G-9,92G	79,79 G	0,03	0,03
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQ88			100,06G-0,04G	99,84 G	3,12	3,12
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61			99,63G-9,6G	99,34 G	3,17	3,17
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		96,9G-6,84G	96,89 G	4,84	4,84
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			94,78G-4,74G	94,79 G	5,1	5,09
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			80,92G-0,69G	80,77 G	5,57	5,57
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			93,29G-3,24G	93,31 G	4,57	4,57
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			87,68G-7,68G	87,8 G	5	5
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			71,09G-0,8G	71,01 G	5,43	5,43
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			71,48G-1,41G	71,28 G	5,53	5,53
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			82,31G-2,23G	82,1 G	5,34	5,34
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			76,68G-6,15G	76,66 G	5,56	5,56
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			95,36G-5,31G	95,38 G	4,89	4,88
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			84,6G-4,34G	84,18 G	5,54	5,54
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12			86,53G-6,45G	86,47 G	5,01	5,01
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94			77,98G-8,17G	78,37 G	5,36	5,36
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69			73,43G-3,18G	73,2 G	5,41	5,41
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72			85,31G-5,23G	85,22 G	4,99	4,99
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00			76,86G-6,88G	76,92 G	5,36	5,36
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39			66,01G-5,87G	65,81 G	5,39	5,39
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22			99,23G-9,18G	99,22 G	5,34	5,32
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96			95,21G-4,91G	94,92 G	5,37	5,37
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495		Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		98,55G-8,53G	98,53 G	5,1
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803			98,95G-9,04G	98,87 G	3,42	3,42
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		98,61G-8,59G	98,58 G	4,29	4,29
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	UnipolSai Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		99G-8,92G	98,92 G	5,04	5,04
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		88,75G-8,7G	88,74 G	3,05	3,05
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		102,46G-2,66G	102,65 G	5,78	5,78
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			98,16G-7,91G	97,92 G	3,48	3,47
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			84,82G-4,95G	84,73 G	3,55	3,54
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		98,91G-8,3G	98,42 G	8,25	8,11
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		98,1G-7,94G	98,04 G	5,76	5,76
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930			102,95G-2,52G	103,01 G	6,38	6,37
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 8,0779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S		100,46G-0,46G	100,48 G	8,23	8,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650	United Group B.V. Floating Rate Notes 8,0779999999999994%, zinsv. v. 15.05.24-14.08.24, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,58G-0,49G	100,6 G	8,19	8,17
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		96,2G-6,1G	96,09 G	5,78	5,77
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		97,01G-6,75G	96,86 G	5,12	5,11
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		96,87G-6,8G	96,87 G	5,26	5,24
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		93,53G-3,52G	93,46 G	5,7	5,69
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		89,39G-9,42G	89,33 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		85,51G-5,53G	85,47 G	0,23	0,23
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		93,77G-3,72G	93,72 G	2,8	2,8
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		90,72G-0,89G	90,88 G	2,19	2,19
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		94,16G-4,17G	94,25 G	5,08	5,08
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		94,65G-4,38G	94,37 G	5,47	5,47
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,78G-8,76G	98,77 G	5,66	5,62
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,21G-8,06G	97,86 G	4,9	4,89
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		99,29G-9,22G	99,19 G	5,34	5,34
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		98,94G-8,65G	98,66 G	5,47	5,47
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		99,29G-9,29G	99,25 G	4,4	4,4
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		89,5G-9,36G	89,43 G	4,91	4,9
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		73,42G-3,32G	72,96 G	5,41	5,41
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		84,32G-4,26G	84,28 G	5,49	5,48
US\$	1.000	15.03.29	15.MS	A2RZJ2	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,2G-4,15G	94,31 G	4,86	4,85
US\$	1.000	03.03.53	03.MS	A3LEVO	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		95,19G-4,97G	94,78 G	5,47	5,47
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		99,16G-8,99G	98,86 G	5,08	5,08
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61	5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34)		100,38G-0,36G	100,25 G	5,17	5,17
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45	5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)		100,81G-0,49G	100,6 G	5,54	5,54
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10	5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64)		100,69G-0,42G	100,47 G	5,65	5,65
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		79,52G-9,25G	79,36 G	5,5	5,5
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		98,74G-8,38G	98,43 G	6,21	6,21
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		96,23G-6,16G	96,2 G	6,19	6,17
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		96,37G-6,4G	96,44 G	6,11	6,1
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		94,5G-4,4G	94,52 G	5,8	5,79
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,9531399999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		98,83G-8,86G	98,87 G	6,18	6,1
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,6533500000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		101,55G-1,51G	101,5 G	3,32	3,32
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,163615%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		95,46G-5,46G	95,46 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
United States of America												
IIT												
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,82526875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		96,34G-6,34G	96,34	G	1,71	1,71
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,2953399999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		79,69G-9,62G	79,43	G	2,54	2,54
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,9374400000000001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		94,96G-4,93G	94,92	G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,48706875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,72G-4,73G	94,73	G	1,03	1,03
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,48097875%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		94,72G-4,68G	94,69	G	1,01	1,01
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,63598%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		94,02G-4G	94	G	1,35	1,35
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,24464%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		78,21G-8,09G	77,86	G	2,49	2,49
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,0175637499999999%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		100,14G-0,05G	99,93	G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,0187325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		79,17G-9,14G	78,97	G	2,5	2,5
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,9782725000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		100,54G-0,51G	100,34	G	2,96	2,96
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,8107925%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		87G-6,92G	86,73	G	2,69	2,69
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9775425%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		76,21G-6,1G	75,93	G	2,48	2,48
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1506575%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,49G-8,45G	88,42	G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,14968375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		97,02G-7,01G	97,02	G	0,31	0,31
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,3066425%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		91,8G-1,77G	91,76	G	0,67	0,67
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,08724%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		94,7G-4,67G	94,66	G	2,29	2,29
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,2197199999999999%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		77,83G-7,69G	77,5	G	2,44	2,44
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,14148%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		86,93G-6,87G	86,83	G	0,33	0,33
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,13781%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	58,53G-8,39G	58,22	G	0,47	0,47
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,67490625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	90,1G-0,03G	90,02	G	1,49	1,49
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,1463275%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	87,84G-7,8G	87,78	G	0,33	0,33
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,42060875%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		95,03G-4,92G	94,9	G		
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	97,64G-7,57G	97,53	G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	99,95G-9,89G	99,9	G	0,02	
United States of America												
Floating Rate Notes												
US\$	100	30.04.25	31.JAJO	A3LHN8	US91282CGY12	5,5255599210000002%, zinsv. v. 07.11.23-13.11.23, v. 30.04.23(25), DL-FLR Notes 2023(25)	S s	99,78G-9,75G	99,76	G	5,96	5,93
US\$	100	31.10.25	31.JAJO	A3LQRN	US91282CJD48	5,4649299999999998%, zinsv. v. 17.01.24-30.01.24, v. 31.10.23(25), DL-FLR Notes 2023(25)	S s	100,05G-0,05G	100,05	G	5,54	5,51
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	5,5531172%, zinsv. v. 31.01.24-29.04.24, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,86G-9,86G	99,85	G	5,76	5,74
US\$	100	30.04.26	30.JAJO	A3LYMC	US91282CKM28	zinsv. v. 06.05.24-12.05.24, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,68G-9,68G	99,68	G	0,17	
United States of America												
Treasury Bonds												
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		101,7G-1,67G	101,76	G	4,96	4,92
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		102,34G-2,34G	102,36	G	4,78	4,77
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		102,06G-2,13G	102,14	G	4,68	4,67
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		104,49G-4,48G	104,49	G	4,57	4,57
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		104,63G-4,72G	104,73	G	4,29	4,28
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		105,53G-5,63G	105,62	G	4,38	4,38
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		104,18G-4,26G	104,21	G	4,27	4,27
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		108,44G-8,45G	108,41	G	4,32	4,32
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		100,88G-0,99G	100,99	G	4,9	4,83
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		106,95G-6,95G	106,9	G	4,21	4,2
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		72,1G-2,01G	71,72	G	4,58	4,58
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		68,49G-8,35G	68,08	G	4,58	4,58
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		77,05G-6,93G	76,61	G	4,58	4,57
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		79,89G-9,75G	79,43	G	4,57	4,57
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		78G-7,86G	77,54	G	4,57	4,57
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		78,57G-8,4G	78,15	G	4,59	4,59
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		74,69G-4,56G	74,27	G	4,58	4,57
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		98,83G-8,75G	98,43	G	4,4	4,4
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		104,78G-4,7G	104,33	G	4,4	4,4
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		100,01G-99,9G	99,62	G	4,43	4,43
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		92,2G-2,07G	91,81	G	4,46	4,46
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		84,21G-4,1G	83,82	G	4,5	4,5
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		72,31G-2,2G	71,91	G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		79,61G-9,5G	79,2	G	4,58	4,58
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		73,06G-2,98G	72,7	G	4,58	4,58
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		56,5G-6,34G	56,14	G	4,5	4,5
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		63,01G-2,85G	62,67	G	3,57	3,57
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		83,37G-3,21G	82,95	G	4,57	4,57
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		77,91G-7,76G	77,45	G	4,55	4,55
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		74,53G-4,45G	74,18	G	4,54	4,54
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		98,03G-8,01G	98	G	5,26	5,23
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	97,93G-7,92G	97,92	G	5,25	5,24
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	90,87G-0,78G	90,7	G	4,31	4,31
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		75,48G-5,28G	75,03	G	4,48	4,48
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		84,98G-4,82G	84,62	G	4,54	4,54
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	89,81G-9,68G	89,62	G	4,31	4,31
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	97,95G-7,92G	97,92	G	5,1	5,08
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		77,46G-7,26G	77,01	G	4,47	4,47
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		86,37G-6,23G	85,97	G	4,54	4,54
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	99,7G-9,7G	99,7	G	5,48	5,37
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	99,05G-9,01G	99,03	G	4,5	4,5
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	98,1G-8,02G	98,01	G	4,34	4,34
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		60,28G-0,18G	59,88	G	4,49	4,49
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		89G-8,94G	88,94	G	2,52	2,52
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		93,1G-3,07G	93,07	G	1,07	1,07
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	93,25G-3,23G	93,22	G	1,61	1,61
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		89,26G-9,17G	89,18	G	2,79	2,79
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	84,53G-4,42G	84,34	G	3,84	3,84
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		67,91G-7,74G	67,45	G	4,49	4,49
US\$	100	15.05.41	15.MN	A3KR5J	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		74,03G-3,85G	73,67	G	4,52	4,52
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	92,71G-2,69G	92,7	G	1,62	1,62
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		99,73G-9,74G	99,72	G	0,75	0,75
US\$	100	15.08.24	15.FA	A3KU1V	US91282CT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	99,31G-9,32G	99,32	G	0,75	0,75
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		61,93G-1,76G	61,53	G	4,49	4,49
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		81,73G-1,65G	81,57	G	3,04	3,04
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		67,73G-7,54G	67,39	G	4,54	4,53
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		70,34G-0,18G	69,98	G	4,54	4,54
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		59,9G-9,75G	59,53	G	4,47	4,47
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		81,93G-1,85G	81,78	G	3,35	3,35
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		98,21G-8,25G	98,23	G	1,53	1,53
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		92,43G-2,39G	92,39	G	2,7	2,7
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		93,67G-3,43G	93,17	G	4,46	4,46
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		94,01G-3,87G	93,65	G	4,54	4,54
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		87,54G-7,31G	87,04	G	4,46	4,46
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		92,28G-2,07G	91,85	G	4,56	4,56
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		92,09G-1,93G	91,71	G	4,57	4,57
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		87,57G-7,35G	87,07	G	4,45	4,45
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		98,48G-8,31G	98,09	G	4,56	4,56
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		106,34G-6,07G	105,76	G	4,43	4,43
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		101,98G-1,76G	101,54	G	4,54	4,54
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		104,25G-3,96G	103,67	G	4,43	4,43
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		105,14G-5,29G	105,31	G	4,19	4,18
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		103,75G-3,77G	103,74	G	4,34	4,34
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		105,67G-5,74G	105,74	G	4,44	4,44
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		105,38G-5,43G	105,4	G	4,43	4,42
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		110,17G-0,25G	110,12	G	4,31	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		103,12G-2,96G	102,82	G	4,22	4,22
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		105,32G-5,27G	105,05	G	4,25	4,25
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		107,81G-7,72G	107,5	G	4,26	4,26
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		91,76G-1,61G	91,37	G	4,32	4,32
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		99,51G-9,37G	99,14	G	4,35	4,35
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		101,48G-1,4G	101,19	G	4,28	4,28
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		102,69G-2,62G	102,37	G	4,29	4,29
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		94,44G-4,41G	94,4	G	3,44	3,44
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		93,63G-3,58G	93,6	G	3,19	3,19
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		94,19G-4,14G	94,16	G	4,24	4,24
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		96,45G-6,43G	96,43	G	4,65	4,65
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		79,32G-9,22G	78,9	G	4,58	4,58
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		94,71G-4,63G	94,63	G	4,44	4,44
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		97,96G-7,95G	97,95	G	5,23	5,22
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		97,74G-7,73G	97,72	G	5,15	5,15
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		97,72G-7,71G	97,71	G	5,11	5,1
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		94,45G-4,4G	94,36	G	4,42	4,41
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		97,41G-7,39G	97,38	G	5,12	5,1
US\$	100	15.02.27	15.FA	A19CZZ	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		94,38G-4,34G	94,36	G	4,61	4,6
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		94,31G-4,27G	94,27	G	4,57	4,56
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		78,49G-8,37G	78,07	G	4,58	4,58
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		99,94G-9,96-9,96G	99,94	G	3,96	3,96
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		99,67G-9,69G	99,68	G	4,23	4,23
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		93,58G-3,57G	93,55	G	4,52	4,52
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		74,81G-4,68G	74,39	G	4,58	4,58
US\$	100	31.08.24	29.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		99,37G-9,35G	99,34	G	3,75	3,75
US\$	100	30.09.24	31.M30S	A19PXX	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		99,14G-9,17G	99,15	G	4,26	4,26
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		98,94G-8,93G	98,92	G	4,53	4,53
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		93,23G-3,2G	93,19	G	4,49	4,48
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		98,66G-8,66G	98,64	G	4,3	4,3
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		98,36G-8,37G	98,37	G	5,03	5,03
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		98,46G-8,47G	98,45	G	4,52	4,52
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		94,51G-4,45G	94,44	G	4,47	4,46
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		78,16G-8,03G	77,73	G	4,57	4,57
US\$	100	28.02.25	28.F31A	A19VWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		98,34G-8,37G	98,36	G	5,32	5,28
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		98,11G-8,11G	98,11	G	5,25	5,22
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		98,14G-8,1G	98,1	G	5,27	5,25
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		102,23G-2,1G	101,87	G	4,36	4,36
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		100,75G-0,62G	100,4	G	4,37	4,36
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		103,61G-3,52G	103,21	G	4,36	4,36
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		100,54G-0,43G	100,17	G	4,38	4,38
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		94,64G-4,56G	94,24	G	4,39	4,39
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		83,9G-3,79G	83,56	G	4,51	4,51
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		82,07G-1,96G	81,66	G	4,53	4,53
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		78,66G-8,6G	78,31	G	4,54	4,54
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		78,41G-8,34G	78,05	G	4,54	4,54
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		82,82G-2,72G	82,41	G	4,56	4,55
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		79,45G-9,33G	79,07	G	4,56	4,56
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		88,87G-8,72G	88,43	G	4,56	4,56
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		90,36G-0,25G	89,92	G	4,56	4,56
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		95G-4,97G	94,97	G	3,4	3,4
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		97,4G-7,41G	97,4	G	4,35	4,35
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		96,69G-6,68G	96,66	G	4,11	4,11
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		77,76G-7,67G	77,35	G	4,58	4,58
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		88,59G-8,47G	88,17	G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.05.44	15.MN	A1ZH3W	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		85,17G-5,07G	84,77	G	4,57	4,57
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		99,59G-9,59G	99,58	G	4,73	4,73
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		81,77G-1,65G	81,36	G	4,57	4,57
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		98,81G-8,82G	98,8	G	4,54	4,54
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		79,97G-9,83G	79,51	G	4,58	4,58
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		97,96G-7,97G	97,95	G	4,05	4,05
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		94,94G-4,95G	94,94	G	0,53	0,53
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		88,32G-8,29G	88,28	G	0,85	0,85
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	88,4G-8,37G	88,37	G	1,13	1,13
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		80,59G-0,54G	80,47	G	1,55	1,55
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		52,9G-2,8G	52,55	G	4,5	4,5
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		62,45G-2,37G	62,12	G	3,58	3,58
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	94,59G-4,55G	94,53	G	0,53	0,53
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	94,27G-4,26G	94,24	G	0,53	0,53
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	87,82G-7,79G	87,77	G	0,85	0,85
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	81,37G-1,27G	81,25	G	2,15	2,15
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	87,92G-7,89G	87,87	G	1,14	1,14
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	93,96G-3,95G	93,93	G	0,53	0,53
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		64,62G-4,45G	64,31	G	4,26	4,26
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	93,81G-3,76G	93,77	G	0,8	0,8
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	88,07G-8G	88,01	G	1,42	1,42
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	87,82G-7,78G	87,77	G	1,42	1,42
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	93,5G-3,48G	93,48	G	0,8	0,8
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	93,19G-3,17G	93,16	G	0,8	0,8
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	88G-7,92G	87,92	G	1,7	1,7
US\$	100	31.12.24	30.J31D	A288TD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		98,19G-8,22G	98,2	G	3,53	3,53
US\$	100	31.12.26	30.J31D	A288TF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		93,43G-3,41G	93,41	G	3,71	3,71
US\$	100	31.01.25	31.JJ	A288TK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		97,7G-7,72G	97,71	G	2,8	2,8
US\$	100	31.01.27	31.JJ	A288TL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		92,63G-2,61G	92,6	G	3,22	3,22
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		62,58G-2,51G	62,23	G	4,52	4,52
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,31G-6,22G	86,18	G	3,46	3,46
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		97,29G-7,3G	97,28	G	2,3	2,3
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		91,53G-1,5G	91,5	G	2,45	2,45
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		90,03G-89,98G	89,98	G	1,39	1,39
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		96,51G-6,55G	96,52	G	1,03	1,03
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		96,07G-6,09G	96,08	G	0,78	0,78
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		89,44G-9,39G	89,42	G	1,12	1,12
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		95,59G-5,6G	95,6	G	0,52	0,52
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		89,19G-9,16G	89,16	G	1,12	1,12
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		51,3G-1,19G	50,93	G	4,49	4,49
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		81,27G-1,18G	81,15	G	1,54	1,54
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		95,28G-5,28G	95,28	G	0,52	0,52
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		88,93G-8,9G	88,9	G	1,12	1,12
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		95,82G-5,8G	95,81	G	4,84	4,83
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		75,97G-5,84G	75,53	G	4,55	4,55
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T36	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		91,65G-1,59G	91,57	G	4,35	4,35
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		95,23G-5,21G	95,21	G	4,46	4,46
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		99,92G-9,93G	99,92	G	3,47	3,47
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		94,62G-4,6G	94,6	G	3,93	3,93
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		94,45G-4,43G	94,44	G	3,94	3,94
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		99,65G-9,66G	99,64	G	3,49	3,49
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		93,26G-3,22G	93,23	G	2,94	2,94
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		87,98G-7,9G	87,89	G	3,67	3,67
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		66,54G-6,4G	66,18	G	4,54	4,54
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		99,24G-9,25G	99,25	G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		93,64G-3,61G	93,61	G	3,46	3,46
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		98,98G-8,99G	98,99	G	3,02	3,02
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		68,34G-8,21G	68	G	4,54	4,53
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		88,19G-8,12G	88,09	G	3,96	3,96
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		98,67G-8,68G	98,67	G	3,03	3,03
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		93,42G-3,37G	93,39	G	3,47	3,47
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,6G-7,58G	97,57	G	5,07	5,05
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		95,22G-5,15G	95,14	G	4,4	4,39
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97,5G-7,48G	97,47	G	5,02	5
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		97,22G-7,21G	97,2	G	4,99	4,96
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		96,75G-6,72G	96,72	G	4,96	4,94
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		96,61G-6,59G	96,58	G	4,93	4,91
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		93G-2,95G	92,93	G	4,37	4,36
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		96,3G-6,26G	96,26	G	4,92	4,9
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		95,73G-5,71G	95,71	G	4,68	4,68
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		93,28G-3,24G	93,27	G	3,48	3,48
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		98,37G-8,38G	98,37	G	3,05	3,05
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		92,25G-2,21G	92,23	G	2,69	2,69
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP37	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		88,07G-8G	87,99	G	3,1	3,1
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	97,73G-7,75G	97,73	G	2,29	2,29
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	97,63G-7,64G	97,63	G	3,06	3,06
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	84,7G-4,61G	84,52	G	4,3	4,3
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		65,72G-5,55G	65,28	G	4,47	4,47
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	89,42G-9,37G	89,36	G	3,89	3,89
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	97,55G-7,57G	97,56	G	3,57	3,57
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	93,35G-3,32G	93,32	G	3,99	3,99
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	89,81G-9,75G	89,73	G	4,15	4,15
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	94,87G-4,84G	94,84	G	4,56	4,55
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	91,78G-1,71G	91,68	G	4,37	4,36
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	95,37G-5,33G	95,34	G	4,57	4,56
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	93,83G-3,75G	93,76	G	4,37	4,36
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	94,93G-4,88G	94,9	G	4,56	4,56
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	93,21G-3,14G	93,11	G	4,36	4,36
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	99,95G-9,96G	99,95	G	5,92	5,92
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	96,64G-6,6G	96,6	G	4,52	4,52
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	95,35G-5,27G	95,26	G	4,36	4,36
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	97,92G-7,89G	97,89	G	5,21	5,2
US\$	100	31.07.24	31.JJ	A3K72E	US91282CFA45	3%, v. 31.07.22(24), DL-Notes 2022(24) S.BE-2024	S s	99,76G-9,76G	99,76	G	5,63	5,49
US\$	100	15.07.25	15.JJ	A3K7LJ	US91282CEY30	3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025	S s	97,92G-7,9G	97,9	G	5,14	5,14
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	94,68G-4,6G	94,59	G	4,34	4,34
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	96,1G-6,07G	96,06	G	4,51	4,51
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	99,59G-9,59G	99,59	G	5,65	5,52
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,23G-8,19G	98,17	G	5,11	5,09
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		70,11G-0G	69,75	G	4,5	4,49
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	82,34G-2,25G	82,21	G	2,72	2,72
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	93G-2,97G	92,96	G	1,61	1,61
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	89,08G-9,01G	89	G	2,8	2,8
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	88,87G-8,8G	88,79	G	2,81	2,81
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	92,76G-2,73G	92,73	G	1,88	1,88
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	88,68G-8,62G	88,59	G	2,8	2,8
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	92G-1,96G	91,96	G	1,36	1,36
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	87,57G-7,51G	87,5	G	2,27	2,27
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	98,89G-8,91G	98,89	G	0,76	0,76
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	87,83G-7,76G	87,75	G	2,55	2,55
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	91,98G-1,96G	91,96	G	1,63	1,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	92,07G-2,03G	92,04	G	1,9	1,9
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	88,1G-8,04G	88,03	G	2,83	2,83
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		98,57G-8,57G	98,56	G	1,27	1,27
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	92,34G-2,29G	92,31	G	2,43	2,43
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	88,41G-8,36G	88,35	G	3,1	3,1
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	98G-8,03G	98,01	G	2,04	2,04
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	99,42G-9,39G	99,4	G	5,02	5
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	99,21G-9,09G	99,01	G	4,3	4,3
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	99,09G-9,06G	99,06	G	5,06	5,04
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	99,64G-9,65G	99,64	G	5,47	5,37
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	98,7G-8,6G	98,59	G	4,34	4,34
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	99,05G-9,01G	99,01	G	4,49	4,49
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	98,75G-8,7G	98,7	G	4,99	4,97
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	98,09G-8G	98	G	4,34	4,33
US\$	100	30.11.24	31.M30N	A3LBQ5	US91282CFX48	4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024	S s	99,68G-9,67G	99,65	G	5,36	5,28
US\$	100	31.12.24	30.J31D	A3LCNF	US91282CGD74	4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)		99,45G-9,45G	99,45	G	5,43	5,36
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		98,31G-8,25G	98,25	G	4,47	4,46
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		98,09G-8,01G	97,98	G	4,33	4,33
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	98,51G-8,49G	98,49	G	4,96	4,94
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	98,68G-8,66G	98,66	G	4,92	4,9
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	94,62G-4,51G	94,43	G	4,31	4,31
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	96,18G-6,12G	96,09	G	4,33	4,33
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	97,04G-6,98G	96,98	G	4,47	4,46
US\$	100	31.01.25	31.JJ	A3LDFQ	US91282CGG06	4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)	S s	99,3G-9,31G	99,31	G	5,38	5,33
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	99,68G-9,66G	99,67	G	4,89	4,87
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	98,67G-8,57G	98,55	G	4,33	4,33
US\$	100	28.02.25	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	99,59G-9,59G	99,59	G	5,31	5,27
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	98,67G-8,64G	98,64	G	4,45	4,45
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	98,24G-8,21G	98,21	G	4,85	4,84
US\$	100	31.03.25	31.M30S	A3LFZ7	US91282CGU99	3 7/8%, v. 31.03.23(25), DL-Notes 2023(25)	S s	99,03G-9,03G	99,03	G	5,25	5,22
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	96,76G-6,67G	96,65	G	4,33	4,33
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	97,42G-7,35G	97,35	G	4,44	4,44
US\$	100	30.04.25	30.A31O	A3LG6Q	US91282CGX39	3 7/8%, v. 30.04.23(25), DL-Notes 2023(25)	S s	98,93G-8,93G	98,93	G	5,25	5,23
US\$	100	30.04.28	30.A31O	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	96,96G-6,9G	96,88	G	4,43	4,43
US\$	100	30.04.30	30.A31O	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	96,08G-5,99G	95,98	G	4,33	4,33
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	93,59G-3,48G	93,4	G	4,31	4,31
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	98G-7,96G	97,96	G	4,83	4,82
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	98,89G-8,85G	98,87	G	4,8	4,8
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	97,39G-7,32G	97,32	G	4,42	4,42
US\$	100	31.05.25	31.M30N	A3LJAF	US91282CHD65	4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)	S s	99,2G-9,17G	99,17	G	5,24	5,23
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	99,62G-9,58G	99,59	G	4,77	4,77
US\$	100	30.06.25	30.J31D	A3LKN1	US91282CHL81	4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)	S s	99,56G-9,53G	99,53	G	5,17	5,17
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	98,73G-8,67G	98,67	G	4,41	4,41
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	97,28G-7,21G	97,18	G	4,33	4,33
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	98,62G-8,51G	98,5	G	4,33	4,32
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	99,19G-9,14G	99,14	G	4,4	4,4
US\$	100	31.07.25	31.JJ	A3LLH5	US91282CHN48	4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)	S s	99,73G-9,68G	99,68	G	5,11	5,1
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	99,4G-9,36G	99,37	G	4,75	4,74
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	97,18G-7,04G	96,98	G	4,31	4,31
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)		95,81G-5,54G	95,26	G	4,45	4,45
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	100,15G-0,1G	100,06	G	4,39	4,39
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	99,26G-9,17G	99,14	G	4,32	4,32
US\$	100	31.08.25	29.F31A	A3LMM7	US91282CHV63	5%, v. 31.08.23(25), DL-Notes 2023(25)	S s	99,92G-9,92G	99,92	G	5,13	5,11
US\$	100	30.09.25	31.M30S	A3LN9B	US91282CJB81	5%, v. 30.09.23(25), DL-Notes 2023(25)	S s	100G-99,98G	99,98	G	5,07	5,05
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	101,15G-1,07G	101,06	G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	102G-1,87G	101,82 G	4,33	4,32
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	99,96G-9,91G	99,92 G	4,72	4,71
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	100,01G-99,96G	99,98 G	4,69	4,68
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	103,42G-3,32G	103,29 G	4,32	4,31
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	102,18G-2,1G	102,09 G	4,39	4,38
US\$	100	31.10.25	30.A31O	A3LQER	US91282CJE21	5%, v. 31.10.23(25), DL-Notes 2023(25)	S s	100,04G-0,04G	100,04 G	5,03	5
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJK80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	100,07G-0,01G	100,04 G	4,67	4,66
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ17	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	101,95G-1,82G	101,73 G	4,31	4,31
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	100,67G-0,57G	100,53 G	4,32	4,31
US\$	100	30.11.28	31.M30N	A3LRYN	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	100,29G-0,22G	100,21 G	4,37	4,36
US\$	100	30.11.25	31.M30N	A3LRYP	US91282CJL63	4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)	S s	99,93G-9,91G	99,91 G	5	4,98
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	98,65G-8,61G	98,64 G	4,64	4,63
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	99,53G-9,5G	99,51 G	4,64	4,63
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	97,75G-7,67G	97,66 G	4,37	4,37
US\$	100	31.12.25	30.J31D	A3LST4	US91282CJS17	4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)	S s	99,07G-9,05G	99,05 G	4,97	4,95
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	98,51G-8,42G	98,38 G	4,32	4,32
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	98,74G-8,64G	98,65 G	4,38	4,37
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s	99,09G-9,05G	99,05 G	4,93	4,92
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		100,15G-99,96G	99,71 G	4,55	4,55
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)	S s	98,98G-8,93G	98,95 G	4,61	4,6
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	98,09G-7,98G	97,89 G	4,3	4,3
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		97,96G-7,68G	97,4 G	4,44	4,44
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	99,32G-9,29G	99,29 G	4,58	4,57
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	99,87G-9,79G	99,78 G	4,35	4,34
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	100,04G-99,93G	99,9 G	4,31	4,3
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	99,64G-9,62G	99,63 G	4,92	4,9
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	99,31G-9,21G	99,17 G	4,31	4,3
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	99,51G-9,49G	99,49 G	4,86	4,85
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	99,31G-9,24G	99,23 G	4,35	4,34
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	100G-99,94G	99,95 G	4,57	4,57
US\$	100	30.04.29	30.AO	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	101,48G-1,41G	101,39 G	4,34	4,34
US\$	100	30.04.31	30.AO	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	102,28G-2,17G	102,12 G	4,3	4,3
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	100,2G-0,16G	100,18 G	4,84	4,83
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	101,09G-0,98G	100,87 G	4,3	4,3
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	100,03G-99,97G	99,98 G	4,56	4,56
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	100,26G-0,21G	100,23 G	4,81	4,81
United States Steel Corp.											
Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		99,69G-9,86G	100,26 G	6,78	6,78
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		100,43G-0,52G	100,54 G	6,85	6,84
United Utilities Water Finance PLC											
Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		80,66G-0,61G	80,58 G	2,16	2,16
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		86,09G-6,04G	85,98 G	5,16	5,16
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		97,25G-7,39G	97,04 G	4,07	4,07
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		97,42G-7,63G	97,21 G	5,93	5,93
UnitedHealth Group Inc.											
Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		105,26G-4,44G	104,34 G	5,36	5,35
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		111,75G-1,59G	111,77 G	5,47	5,47
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,38G-6,33G	96,38 G	4,94	4,94
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		84,5G-4,2G	84,26 G	5,51	5,51
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		77,74G-7,75G	77,73 G	5,52	5,52
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41)		105,62G-5,55G	105,83 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
UnitedHealth Group Inc. Registered Notes												
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		91,96G-2,15G	91,93	G	5,39	5,39
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		87,91G-7,83G	87,91	G	5,35	5,35
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		96,63G-6,67G	96,76	G	5,08	5,08
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		92,77G-2,47G	92,49	G	5,42	5,42
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,51G-8,51G	98,51	G	5,29	5,29
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		94,12G-4,07G	94,1	G	2,64	2,64
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,17G-5,05G	85,06	G	4,69	4,69
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		73,02G-2,86G	72,87	G	5,37	5,37
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		66,56G-6,39G	66,4	G	5,37	5,37
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		64,33G-4,55G	64,48	G	5,43	5,43
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		99,48G-9,48G	99,49	G	4,73	4,73
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		81,95G-1,82G	81,87	G	5,33	5,32
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		76,89G-6,87G	77,15	G	5,46	5,46
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		91,03G-0,89G	90,93	G	4,96	4,96
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		75,98G-5,76G	75,79	G	5,5	5,5
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,8G-7,79G	97,83	G	5,35	5,33
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		96,11G-5,93G	95,98	G	4,96	4,95
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		87,29G-7,17G	87,05	G	5,47	5,47
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		96,75G-6,69G	96,73	G	5,01	5
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		90,57G-0,29G	90,23	G	5,5	5,5
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		91,28G-0,95G	90,97	G	5,6	5,6
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		94,79G-4,71G	94,8	G	5,08	5,08
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		92,94G-2,91G	92,94	G	2,47	2,47
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		84,48G-4,41G	84,4	G	5,07	5,07
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		75,24G-5,14G	75,07	G	5,37	5,36
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		70,4G-0,35G	70,44	G	5,41	5,41
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		106,2G-6,01G	105,86	G	5,53	5,53
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		101,49G-1,55G	101,58	G	4,84	4,83
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		99,83G-9,8G	99,82	G	5,38	5,35
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		102G-1,99G	102	G	4,95	4,95
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		102,26G-2,2G	102,27	G	5,1	5,09
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		107,98G-7,53G	107,63	G	5,65	5,65
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		99,82G-9,79G	99,8	G	5,77	5,66
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		97,51G-7,44G	97,47	G	4,94	4,94
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		96,19G-6,02G	96,04	G	5,13	5,13
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		95,04G-4,78G	94,72	G	5,48	5,48
US\$	1.000	15.04.63	15.AO	A3LFXH	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		95,27G-4,94G	94,89	G	5,59	5,59
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27)		99,21G-9,17G	99,23	G	4,98	4,97
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		99,46G-9,43G	99,33	G	4,89	4,89
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31)		99,38G-9,29G	99,31	G	5,09	5,08
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		99,65G-9,48G	99,42	G	5,13	5,13
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		99,78G-9,45G	99,29	G	5,49	5,48
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		99,9G-9,58G	99,26	G	5,6	5,6
Universal Music Group N.V. Medium - Term Notes												
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		98,72G-8,91G	98,81	G	3,39	3,39
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		100,97G-0,9G	100,85	G	3,62	3,62
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		102,54G-2,7G	102,59	G	3,55	3,55
University of Cambridge Bonds												
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		81,65G-1,75G	81,41	G	5,02	5,02
University of Oxford Bonds												
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		52,63G-2,59G	52,35	G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) 6%, v. 10.06.24(54), DL-Notes 2024(24/54)		78,02G-7,79G	78,07 G	6,35	6,35
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71			74,63G-4,16G	74,27 G	6,18	6,18
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38			97,7G-7,5G	97,57 G	6,28	6,28
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		95,13G-4,88G	95,01 G	5,12	5,12
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		94,99G-4,91G	95,04 G	4,85	4,85
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		93,16G-3,22G	93,15 G	2,92	2,92
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108			84,04G-4,13G	84 G	4,3	4,3
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		87,07G-7,19G	87,11 G	0,29	0,29
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931			94,78G-4,94G	94,84 G	3,39	3,39
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884			82,35G-2,51G	82,27 G	1,21	1,21
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		99,38G-9,38G	99,37 G	3,83	3,79
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789			97,06G-7,01G	96,82 G	3,69	3,69
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		119,5G-9,5G	119,5 G	5,13	5,12
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38			91,62G-2,34G	92,07 G	5,57	5,57
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83			87,29G-7,77G	87,46 G	5,13	5,13
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			99,43G-9,47G	99,43 G	8,78	8,46
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		118,62G-8,86G	118,81 G	5,19	5,18
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S 5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S 6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		93,15G-3,11G	93,03 G	7,27	7,26
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717			103,21G-3,17G	103,18 G	7,1	7,09
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455			99,63G-9,61G	99,58 G	5,52	5,52
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437			97,39G-7,42G	97,4 G	7,48	7,47
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Utah Acquisition Sub Inc. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		99,25G-9,26G	99,24 G	4,11	4,06
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			96,91G-6,88G	96,85 G	3,91	3,9
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		84,49G-4,26G	84,41 G	0,59	0,59
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			71,02G-0,95G	70,98 G	1,76	1,76
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			96,75G-6,74G	96,73 G	4,94	4,94
Euro	1.000	07.03.26	07.03.	A3LEVW	XS2592659242			98,67G-8,69G	98,68 G	4,94	4,92
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671			96,26G-6,26G	96,18 G	5,16	5,16
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		117,66G-(ausg)	117,17 G	5,9	5,89
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68			106,48G-(ausg)	106,36 G	6,21	6,21
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			106,43G-(ausg)	106,59 G	6,32	6,31
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			90,02G-89,97G	89,97 G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41	Vale Overseas Ltd. Guaranteed Registered Notes 6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		101,23G-1,16G	101,23 G	6,04	6,04
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		97,9G-7,66G	97,92 G	5,92	5,92
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		96,22G-6,3G	96,27 G	3,36	3,36
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		97,26G-7,17G	97,18 G	3,09	3,09
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		87,52G-7,7G	87,62 G	2,26	2,26
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,01G-3,04G	103,01 G	4,24	4,24
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)		105G-5,03G	105 G	4,67	4,67
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8	4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		98,01G-8,23G	98,11 G	4,85	4,85
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		113,43G-3,3G	113,36 G	5,46	5,46
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		95,88G-5,81G	95,89 G	5,5	5,49
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		98,32G-8,31G	98,29 G	6,18	6,13
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		90,73G-0,61G	90,3 G	5,76	5,75
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		97,71G-7,7G	97,7 G	5,8	5,8
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		95,39G-5,18G	95,38 G	5,22	5,21
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		74,94G-4,61G	74,83 G	5,94	5,94
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		84,45G-4,41G	84,36 G	5,45	5,44
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		70,01G-69,78G	69,68 G	5,97	5,97
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		97,15G-7,06G	97,17 G	5,75	5,73
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,56G-7,56G	97,56 G	5,3	5,29
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		97,62G-7,65G	97,62 G	1,53	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		97,91G-7,93G	97,9 G	1,57	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		86,09G-6,59G	85,95 G	0,29	0,29
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		90,96G-1,16G	90,86 G	0,22	0,22
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		91,54G-1,74G	91,46 G	0,22	0,22
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		101,75G-1,87G	101,71 G	1,36	1,36
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		93,84G-3,82G	93,81 G	1,86	1,86
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		97,43G-7,45G	97,38 G	3,25	3,24
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900	3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,15G-0,18G	100,13 G	3,4	3,4
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		105,9G-5,82G	105,81 G	4,15	4,15
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		108,47G-8,6G	108,45 G	7,23	7,22
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		95,63G-5,63G	95,6 G	0,1	0,1
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		94,34G-4,38G	94,37 G	1,06	1,06
Euro	1.000	12.02.29	12.02.	A3KLRV	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		86,18G-6,3G	86,18 G	0,29	0,29
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		100,55G-0,62G	100,57 G	3,46	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) £ 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) £ 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		95,37G-5,38G	95,39 G	3,18	3,18
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		85,97G-6,01G	85,98 G	3,01	3,01	
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869		101,74G-1,76G	101,74 G	6,75	6,75	
sfrs	5.000	08.12.27	08.12.	A3LVBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		101,21G-1,78G	101,66 G	1,47	1,46
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		69,3G-8,66G	69,3 G	21,06	21,06
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) US\$ 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) US\$ 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) US\$ 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		94,93G-4,88G	94,93 G	5,73	5,72
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		96,28G-6,32G	96,37 G	5,39	5,38	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		96,46G-6,6G	96,63 G	5,46	5,45	
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51		99,57G-9,48G	99,49 G	5,77	5,78	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) Euro 100.000 19.05.28 19.05. A181TJ FR0013173432 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) Euro 100.000 04.01.29 04.01. A1866K FR0013210416 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) Euro 100.000 17.09.30 17.09. A195M1 FR0013359254 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) Euro 100.000 30.11.26 30.11. A19E68 FR0013246733 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) Euro 100.000 03.04.25 03.04. A19FLC FR0013248507 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) Euro 100.000 03.04.29 03.04. A19FLD FR0013248523 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) Euro 50.000 22.07.24 22.07. A1AJ7T FR0010780528 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) Euro 100.000 30.03.27 30.03. A1G2U3 FR0011224963 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) Euro 100.000 10.09.25 10.09. A1Z6CX FR0012949923 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) Euro 100.000 10.01.28 10.01. A1ZZTE FR0012663169 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) Euro 100.000 14.01.27 14.01. A287LW FR0014001150 v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) Euro 100.000 15.01.31 15.01. A28R4L FR0013476595 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) Euro 100.000 15.04.28 15.04. A28V3G FR0013507704 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) Euro 100.000 02.04.27 02.04. A28VA9 FR0013505542 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) Euro 100.000 14.05.35 14.05. A28W3Y FR0013512449 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) Euro 100.000 15.01.32 15.01. A28YJ5 FR0013517059 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) Euro 100.000 07.01.30 07.01. A2RU7L FR0013385473 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) Euro 100.000 09.06.26 09.06. A3KMW7 FR0014002C30 v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		119G-9,2G	118,99 G	3,67	3,67
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432		91,84G-1,86G	91,81 G	2,72	2,72	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		89,34G-9,41G	89,33 G	2,06	2,06	
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		89,21G-9,32G	89,19 G	3,57	3,57	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		95,72G-5,76G	95,68 G	3,1	3,1	
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		97,93G-7,91G	97,9 G	2,04	2,04	
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		91,49G-1,54G	91,44 G	3,26	3,26	
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		100,1G-0,1G	100,1 G	3,93	3,86	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		103,13G-3,22G	103,16 G	3,38	3,37	
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		97,75G-7,75G	97,73 G	3,53	3,53	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		93,81G-3,82G	93,75 G	3,36	3,36	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		91,68G-1,8G	91,77 G	3,42		
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		82,95G-3,13G	82,97 G	1,59	1,59	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		92,2G-2,33G	92,26 G	2,7	2,7	
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		94,14G-4,21G	94,14 G	2,65	2,65	
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		79,37G-9,62G	79,34 G	3,13	3,13	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		81,47G-1,56G	81,4 G	1,95	1,95	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		91,94G-2,03G	91,89 G	3,55	3,55	
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		93,34G-3,39G	93,44 G	3,57		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) Euro 100.000 endlos 20.04. A2832U FR00140007L3 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) Euro 100.000 endlos 12.09. A2R7DW FR0013445335 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) Euro 100.000 endlos 15.02. A3KYV8 FR00140061X6 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) Euro 100.000 endlos 22.02. A3LQ46 FR001400KCC3 5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		95,65G-5,7G	95,71 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3		89,74G-9,72G	89,66 G			
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335		93,77G-3,87G	93,75 G			
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6		90,63G-0,54G	90,5 G			
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KCC3		103,87G-3,87G	103,85 G			
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		86,3G-6,36G	86,32 G	4,05	4,05
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		91,56G-1,71G	91,72 G	3,54	3,54
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		101,49G-1,46G	101,4 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.24	20.11.01.04.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		99,01G-9,02G	99,01 G	3	3
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394		65,4G-5,59G	65,31 G	2,74	2,74	
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		100,21G-0,12G	100,07 G	3,23	3,23
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,049999999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,549999999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,599999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,350000000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		111,68G-1,58G	111,62 G	5,88	5,88
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75		105,04G-5,09G	105,22 G	6,17	6,16	
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05		98,18G-8,41G	98,18 G	6,31	6,3	
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149		93,99G-4,02G	93,94 G	4,43	4,43	
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139		92,3G-2,33G	92,22 G	3,78	3,78	
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19		84,8G-4,17G	84,28 G	6,95	6,95	
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32		81,5G-1,53G	81,48 G	6,52	6,51	
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70		91,29G-1,41G	91,17 G	6,4	6,4	
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600		98,23G-8,31G	98,19 G	4,02	4,01	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46		78,44G-8,47G	78,23 G	6,57	6,57	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456		73,95G-3,96G	73,81 G	5,06	5,06	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103		73,9G-3,85G	73,57 G	5,43	5,43	
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686		92,51G-2,47G	92,41 G	2,89	2,89	
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341		84,3G-4,38G	84,27 G	2,65	2,65	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675		95,88G-5,86G	95,84 G	3,38	3,38	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758		77,75G-7,78G	77,63 G	5,04	5,04	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) 4,489999999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32)		57,13G-7,2G	56,9 G	5,04	5,04
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789		75,9G-5,99G	75,79 G	3,77	3,77	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168		89,76G-9,86G	89,71 G	4,45	4,45	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436		76,23G-6,3G	76,11 G	4,89	4,88	
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242		98,99G-9,01G	98,97 G	4,64	4,64	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,349999999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		76,08G-6,04G	75,89 G	6,47	6,46
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,599999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		77,87G-7,8G	77,63 G	6,55	6,54
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02		94,85G-4,82G	94,86 G	5,45	5,44	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33		88,47G-8,42G	88,44 G	5,69	5,69	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98		99,89G-9,9G	99,89 G	4,06	4,05	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61		93,17G-3,12G	93,1 G	5,94	5,94	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45		81,74G-1,71G	81,52 G	6,54	6,54	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		35,75G-5,5G	35,75 G	32,11	32,11
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,700000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		99,6G-9,6G	99,6 G	5,87	5,83
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49		83,87G-3,82G	83,82 G	5,61	5,61	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		95,94G-5,84G	95,94 G	5,19	5,19
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99		102,99G-2,83G	102,89 G	5,41	5,41	
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55		99,04G-8,84G	98,88 G	5,47	5,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		104,12G-4,11G	104,12 G	5,92	5,91
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		96,13G-6,05G	96,01 G	4,92	4,91
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		98,88G-8,75G	98,75 G	4,57	4,57
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		105,75G-5,67G	105,69 G	7,41	7,39
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		97,22G-7,75G	97,76 G	5,89	5,88
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 6,6685999999999996%, zinsv. v. 15.02.24-14.05.24, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,89G-0,69G	100,7 G	5,99	5,97
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,47G-9,46G	99,46 G	4,97	4,93
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		98,17G-8,19G	98,3 G	5,2	5,19
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		82,66G-2,52G	82,62 G	5,58	5,58
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		94,85G-4,79G	94,84 G	5,3	5,3
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		97,99G-7,95G	97,95 G	1,78	1,78
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		91,91G-2,06G	91,98 G	2,96	2,96
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		81,68G-1,78G	81,54 G	5,3	5,3
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		97,67G-7,59G	97,64 G	5,15	5,14
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		99,82G-9,71G	99,77 G	5,35	5,35
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		102,02G-1,8G	101,65 G	5,43	5,43
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		98,34G-7,95G	98,12 G	5,23	5,22
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		94,85G-4,65G	94,59 G	5,31	5,31
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		95,6G-5,69G	95,65 G	2,85	2,85
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		92,12G-2,28G	92,28 G	3,49	3,48
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		89,57G-9,96G	89,6 G	3,84	3,84
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		82,19G-2,59G	82,24 G	5,34	5,33
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		98,44G-8,44G	98,46 G	6	5,94
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		93,62G-3,28G	92,98 G	5,42	5,42
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,16G-0,93G	80,88 G	5,59	5,59
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		111,55G-1,72G	111,57 G	5,63	5,63
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		92,47G-2,52G	92,15 G	5,6	5,6
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		92,91G-2,69G	92,44 G	5,51	5,51
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		87,69G-7,46G	87,45 G	5,54	5,53
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		88,52G-8,62G	88,08 G	5,51	5,51
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		99,18G-9,16G	99,18 G	6,07	5,96
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		93,5G-3,57G	93,35 G	5,28	5,28
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		99,7G-9,7G	99,67 G	3,43	3,42
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		93,88G-4,09G	93,93 G	3,54	3,54
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		81,71G-1,67G	81,67 G	3,65	3,65
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		93,86G-3,83G	93,86 G	1,81	1,81
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		81,35G-1,35G	81,35 G	4,26	4,26
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		70,27G-0,06G	70,07 G	5,5	5,5
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		64,59G-4,28G	64,26 G	5,51	5,51
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		61,69G-1,32G	61,34 G	5,53	5,53
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		85,72G-5,82G	85,7 G	2,6	2,6
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		65,08G-5,22G	64,96 G	5,42	5,42
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		79,74G-9,44G	79,34 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		90,43G-0,36G	90,36 G	5,17	5,17	
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		94,7G-4,62G	94,66 G	5,2	5,19	
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		82,09G-2,25G	82,09 G	3,16	3,16	
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		76,27G-6,55G	76,19 G	3,85	3,85	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		93,55G-3,67G	93,64 G	1,86	1,86	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		88,23G-8,41G	88,28 G	2,82	2,82	
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		94,85G-4,8G	94,81 G	5,19	5,18	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		73,01G-3,38G	73,05 G	3,84	3,84	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		81,96G-2,29G	82,17 G	2,12	2,12	
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		83,37G-3,4G	83,27 G	4,42	4,42	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		95,27G-5,22G	95,22 G	5,11	5,11	
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		77,88G-7,54G	77,49 G	5,53	5,53	
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		93,62G-3,6G	93,62 G	3,09	3,09	
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		90,24G-0,15G	90,4 G	4,63	4,63	
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		85,44G-5,3G	85,19 G	5,23	5,22	
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		77,94G-7,67G	77,68 G	5,52	5,52	
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		73,85G-3,66G	73,52 G	5,5	5,5	
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		72,49G-2,25G	72,15 G	5,53	5,53	
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		86,79G-6,91G	86,87 G	0,86	0,86	
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		81,19G-1,37G	81,21 G	1,84	1,84	
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		76,1G-6,35G	76,08 G	2,91	2,91	
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30)		81,39G-1,33G	81,36 G	4,12	4,12	
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		63,01G-2,81G	62,69 G	5,52	5,52	
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,42G-1,19G	71,15 G	5,53	5,53	
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		103,63G-3,81G	103,67 G	3,57	3,56	
Euro	1.000	31.10.34	31.10.	A3LAWK	XS255088204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		108,39G-8,69G	108,33 G	3,72	3,72	
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		99,43G-9,48G	99,37 G	5,19	5,19	
Euro	1.000	28.06.32	28.06.	A3LU0N	XS2770514789	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		99,21G-9,2G	99,07 G	3,62	3,62	
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		99,08G-9,11G	98,87 G	3,84	3,84	
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGV81	5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		99,92G-9,56G	99,51 G	5,61	5,6	
						Verizon Communications Inc. Anleihen						
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		98,22G-8,32G	98,2 G	1,51	1,51	
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		93,19G-3,45G	93,1 G	1,19	1,19	
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		95G-5,12G	94,96 G	0,4	0,4	
						Verve Group SE Guaranteed Floating Rate Notes						
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	9,5510000000000002%, zinsv. v. 27.05.24-26.08.24, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		99,34G-8,02G	98,45 G	15,32	14,69	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	10,185%, zinsv. v. 21.03.24-23.06.24, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		101G-1G	101 G	9,98	9,98	
						Vestas Wind Systems A/S Medium - Term Notes						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,6G-0,63G	100,58 G	3,79	3,78	
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		101,67G-1,72G	101,59 G	3,84	3,84	
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		85,6G-5,69G	85,51 G	3,75	3,75	
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		90,76G-0,98G	90,83 G	3,3	3,3	
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		96,43G-6,5G	96,51 G	3,82	3,82	
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		94,11G-4,13G	94,06 G	3,18	3,18	
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		80,76G-0,87G	80,68 G	1,84	1,84	
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		100,47G-0,43G	100,22 G	3,93	3,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		85,59G-5,51G	85,56 G	3,49	3,49
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		98,37G-8,35G	98,35 G	4,5	4,49
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		92,16G-2,06G	92,3 G	3,5	3,5
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		86,08G-6,01G	86,13 G	5,17	5,17
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		98,59G-9,49G	99,72 G	5,63	5,61
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		89,33G-9,43G	89,36 G	3,87	3,87
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		68,69G-8,51G	68,44 G	6,64	6,64
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		87,09G-7,07G	86,95 G	2,56	2,56
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		86,15G-6,08G	86,11 G	8,3	8,3
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		75,9G-6G	75,87 G	9,73	9,73
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		81,31G-1,44G	81,21 G	9,53	9,53
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		79,14G-9,17G	79,08 G	2,52	2,52
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		98,29G-8,29G	98,26 G	3,87	3,87
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	100,31G-0,76G	100,69 G	4,81	4,81
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		96,49G-6,35G	96,61 G	4	4
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		99,07G-9,06G	99,04 G	3,89	3,89
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		92,23G-2,23G	92,13 G	3,21	3,21
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		84,34G-4,42G	84,3 G	0,3	0,3
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		72,97G-3,3G	73,13 G	1,36	1,36
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,84G-0,92G	100,82 G	3,69	3,69
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		105,55G-5,66G	105,45 G	3,81	3,81
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,16G-9,16G	99,16 G	7,1	6,95
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		97,89G-7,92G	97,83 G	6,71	6,7
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		86,58G-6,53G	86,46 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		87,13G-7,19G	87,12	G	3,15	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		96,87G-6,89G	96,86	G	2,05	2,05
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		90,99G-1,05G	90,97	G	3,36	3,36
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		92,82G-2,95G	92,81	G	3,32	3,31
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		93,3G-3,3G	93,29	G	4,79	4,79
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		83,33G-3,38G	83,27	G	4,85	4,85
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		80,57G-0,64G	80,52	G	1,24	1,24
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		98,85G-9,05G	98,86	G	3,51	3,51
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		84,81G-4,72G	84,79	G	7	7
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		82,79G-2,82G	82,81	G	7,84	7,83
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		84,72G-4,74G	84,73	G	7,83	7,81
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		89,35G-9,35G	89,37	G	8,16	8,16
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		100G-0G	100	G	2,9	2,9
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		97,51G-7,52G	97,49	G	5,25	5,24
Euro	1.000	29.10.28	29.10.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		102,27G-2,23G	102,24	G	4,05	4,04
Euro	1.000	18.03.28	18.03.	A3LWCV	XS2757511113	4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		100,09G-0,1G	100,05	G	3,97	3,96
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		98,14G-8,13G	98,13	G	5,55	5,54
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	96,04G-6,01G	96	G	5,15	5,14
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		82,05G-1,26G	81,6	G	5,72	5,72
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	88,05G-7,89G	88,12	G	5,78	5,78
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	85,07G-4,9G	84,96	G	5,82	5,82
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	57,43G-7,48G	57,52	G	5,6	5,6
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		86,81G-6,39G	86,22	G	5,71	5,71
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	69,21G-9,17G	69,16	G	5,66	5,66
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	82,74G-2,67G	82,71	G	5,2	5,2
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		97,71G-7,69G	97,82	G	5,4	5,4
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		97,3G-7,19G	97,19	G	5,73	5,73
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	Viridien S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		96,28G-6,2G	96,2	G	9,55	9,52
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		97,28G-7,28G	97,25	G	5,17	5,14
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		94,01G-4G	94,04	G	4,84	4,83
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		79,21G-9,01G	78,95	G	5,29	5,29
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		88,6G-8,6G	88,6	G	1,69	1,69
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		80,06G-79,97G	79,92	G	2,74	2,74
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		57,53G-7,4G	57,21	G	4,97	4,97
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		74,19G-4,03G	73,93	G	5,18	5,18
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		92,42G-2,37G	92,44	G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	VISA Inc. Registered Notes 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,13G-6,1G	86,1	G	4,74	4,74
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		96,68G-6,66G	96,61	G	3,1	3,1
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		94,7G-4,81G	94,76	G	3,14	3,14
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		92,68G-3G	92,71	G	3,21	3,21
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		98,71G-8,76G	98,67	G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		89,09G-9,03G	89,11	G	11,63	11,59
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		88,67G-8,54G	88,5	G	2,24	2,24
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		95,65G-5,68G	95,6	G	0,78	0,78
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		101,98G-1,98G	101,88	G	5,19	5,19
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		98,5G-8,45G	98,39	G	2,72	2,71
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		99,3G-9,31G	99,3	G	1,75	1,75
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,43G-7,37G	97,35	G	1,28	1,28
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		93,64G-3,18G	93,11	G	2,4	2,4
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		98G-9G	98	G	5,9	5,9
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		86,33G-6,31G	86,36	G	7,73	7,71
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		87,94G-7,95G	87,92	G	5,52	5,52
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		81,98G-2,05G	81,94	G	8,02	8,02
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		96G-5,97G	96,06	G	5,37	5,37
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,72G-6,66G	96,73	G	5,44	5,44
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		98,12G-8,06G	98,12	G	5,46	5,45
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,69G-8,7G	98,76	G	6,12	6,1
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		105,88G-5,84G	105,72	G	5,03	5,02
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		100,35G-0,32G	100,32	G	5,36	5,34
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		99,49G-9,53G	99,53	G	0,75	0,75
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		87,71G-7,97G	87,79	G	3,55	3,55
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		67,92G-7,99G	67,74	G	5,83	5,83
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)		59,46G-9,63G	59,3	G	5,8	5,8
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		93,12G-3,33G	93,01	G	1,07	1,07
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		97,38G-(ausg)	97,4	G	3,48	3,47
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		97,79G-7,85G	97,77	G	1,28	1,28
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		94,56G-4,59G	94,67	G	3,13	3,13
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		96,89G-6,87G	96,96	G	5,27	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	Vodafone Group PLC Medium - Term Notes 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		96,74G-(ausg)	96,68 G	2,31	2,31
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		92,6G-2,78G	92,66 G	3,36	3,36
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		89,7G-9,93G	90,06 G	3,85	3,85
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		97,89G-(ausg)	97,84 G	3,69	3,68
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		88,91G-8,74G	89,01 G	4,1	4,09
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		94,2G-4,51G	94,28 G	1,89	1,89
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		89,07G-9,39G	89,15 G	3,5	3,5
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		84,45G-4,6G	84,36 G	3,88	3,88
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	89,43G-9,67G	89,23 G	5,88	5,88
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		106,7G-6,84G	106,67 G	5,3	5,3
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		113,26G-3,07G	113,3 G	5,24	5,23
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		106,32G-(ausg)	106,08 G	5,53	5,52
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,69G-(ausg)	98,61 G	5,67	5,66
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,33G-8,18G	98,26 G	4,95	4,95
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96,97G-6,75G	96,89 G	5,4	5,4
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		95,42G-4,65G	95,02 G	5,74	5,74
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		86,4G-(ausg)	86,49 G	5,63	5,63
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		90,46G-89,93G	89,71 G	5,88	5,89
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		89,38G-8,67G	89,08 G	5,82	5,82
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		80,69G-0,13G	80,65 G	5,8	5,8
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		98,96G-7,92G	98,65 G	5,86	5,86
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		100,17G-98,88G	99,69 G	5,91	5,91
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		107,26G-7,26G	107,37 G	6,05	6,04
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	8%, zinsv. v. 30.05.23-29.08.31, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		107,33G-7,42G	107,33 G	7,44	7,44
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		95,91G-6,03G	96 G	2,76	2,76
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		90,26G-0,2G	90,19 G	3,39	3,39
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		102,79G-3G	102,96 G	6,91	6,9
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		99,69G-9,65G	99,65 G	6,27	6,27
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		98,28G-8,29G	98,27 G	4,28	4,28
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		93,37G-3,47G	93,34 G	3,55	3,55
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		84,59G-4,63G	84,6 G	4,99	4,99
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		73,63G-3,71G	73,54 G	7,13	7,13
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		99,26G-9,34G	99,32 G	3,4	3,4
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		100,12G-0,22G	100,3 G	3,72	3,72
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		98,19G-8,2G	97,94 G	4,14	4,14
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		99,21G-9,1G	99,09 G	2,75	2,75
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,75G-6,75-6,42G	96,75 G	3,62	3,62
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		100,9G-0,89G	100,88 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	94,58G-4,58G 102,75G-2,71G	94,55 G 102,61 G	1,85 3,68	1,85 3,67
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155						
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		94,87G-4,89G	94,85 G	0,79	0,79
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.23-05.10.24, v. 06.10.17(27), EO-FLR Notes 2017(22/27) 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)		100,35G-0,05G	100,12 G	5,17	5,16
Euro	100.000	21.06.34	21.06.	A3LWA0	AT000B122270						
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26) 4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28) 4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		96,58G-6,56G	96,55 G	2,57	2,57
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			97,33G-7,43G	97,34 G	3,8	3,79
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525			100,63G-0,67G	100,62 G	3,78	3,77
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582			102,21G-2,28G	102,21 G	3,73	3,72
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127			103,68G-3,84G	103,62 G	3,97	3,97
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	VOLKSWAGEN FINANCIAL SERVICES AG Floating Rate Medium -Term Notes 4,5350000000000001%, zinsv. v. 10.06.24-09.09.24, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,12G-0,14G	100,13 G	4,56	4,56
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28) 3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26) 3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)		97,34G-7,39G	97,32 G	3,44	3,44
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231			99,37G-9,36G	99,32 G	2,99	2,99
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696			96,44G-6,52G	96,55 G	3,39	3,39
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209			99,41G-9,39G	99,38 G	3,8	3,78
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904			99,55G-9,51G	99,51 G	3,51	3,51
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127			97,77G-7,74G	97,73 G	3,73	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044			91,4G-1,48G	91,43 G	0,27	0,27
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823			83,19G-3,14G	83,09 G	0,9	0,9
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606			97,98G-7,93G	97,93 G	0,51	0,51
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240			90,96G-0,98G	91 G	1,92	1,92
Euro	1.000	10.09.26	10.09.	A2LQ6V	XS2837886014			100,13G-0,245G	100,15 G	3,63	3,62
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287			100,32G-0,35G	100,22 G	3,81	3,81
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013		Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		99,54G-9,53G	99,54 G	4,78
sfrs	5.000	12.02.27	12.02.	A3LTNR	CH1322499612	Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27) 2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30)		100,87G-0,9G	100,83 G	1,85	1,85
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620			103,03G-3,23G	102,91 G	1,88	1,88
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24) 6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)	S s	97,56G-7,53G 97,98G-7,96G 98,39G-8,38G 94,25G-4,24G 99,94G-9,89G 103,46G-3,44G	97,54 G 97,95 G 98,39 G 94,21 G 99,93 G 103,4 G	4,59 5,93 3,77 5,52 3,98 5,29	4,59 5,9 3,77 5,52 3,94 5,29
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254						
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795						
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593						
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468						
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018						
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		97,97G-7,96G	97,97 G	5,84	5,82
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37			99,17G-9,18G	99,17 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		95,13G-5,13G	95,14	G	5,61	5,6
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		95,21G-5,24G	95,33	G	5,55	5,54
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		98,83G-8,83G	98,77	G	5,59	5,56
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		98,19G-8,03G	98,13	G	5,33	5,32
US\$	1.000	12.09.25	12.MS	A3LM20	USU9273ADQ59	5,799999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S		100,14G-0,12G	100,14	G	5,77	5,75
US\$	1.000	12.09.26	12.MS	A3LM23	USU9273ADR33	5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S		100,41G-0,37G	100,39	G	5,59	5,58
US\$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16	5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		101,34G-1,22G	101,25	G	5,39	5,39
US\$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98	5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		102,42G-2,36G	102,28	G	5,65	5,64
US\$	1.000	16.11.26	16.MN	A3LQ1T	USU9273ADW28	6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S		101,09G-1,08G	101,12	G	5,58	5,57
US\$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01	6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S		103,53G-3,35G	103,42	G	5,4	5,39
US\$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83	6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S		105,33G-5,28G	105,35	G	5,53	5,53
US\$	1.000	20.03.26	20.MS	A3LWFM	USU9273AEA98	5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S		99,68G-9,68G	99,7	G	5,67	5,65
US\$	1.000	22.03.27	22.MS	A3LWFR	USU9273AEB71	5,299999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		100,12G-0,04G	100,09	G	5,35	5,34
US\$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		99,63G-9,63G	99,65	G	5,41	5,4
US\$	1.000	22.03.34	22.MS	A3LWFW	USU9273AED38	5,599999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		100,15G-0,03G	99,91	G	5,67	5,67
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 4,5510000000000002%, zinsv. v. 28.03.24-26.06.24, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)		100,27G-0,26G	100,25	G	4,47	4,46
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 5,373999999999997%, zinsv. v. 16.05.24-15.08.24, v. 16.11.18(24), EO-FLR Notes 2018(24)		100,57G-0,51G	100,53	G	4,09	4,04
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		99,92G-9,92G	99,95	G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		97,75G-8,28G	97,73	G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		96,21G-6,32G	96,35	G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		99,52G-9,76G	99,52	G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		89,36G-9,65G	89,32	G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		98,49G-8,57G	98,49	G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		92,51G-3,28G	92,68	G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		94,75G-5,2G	94,75	G		
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		108G-8,04G	107,88	G		
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		112,8G-2,9G	112,69	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,299999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		96,72G-6,98G	96,72	G	3,71	3,71
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		85,62G-5,73G	85,54	G	4,31	4,31
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		89,45G-9,74G	89,6	G	3,59	3,59
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		89,05G-9,16G	89,08	G	1,95	1,95
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		82,12G-2,36G	82,2	G	3	3
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		69,38G-9,59G	69,31	G	4,06	4,05
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,58G-9,52G	99,52	G	3,77	3,75
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		100,38G-0,45G	100,34	G	3,6	3,59
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,56G-0,59G	100,53	G	3,67	3,65
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		101,93G-1,98G	101,98	G	3,65	3,65
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		102,93G-2,92G	102,95	G	3,81	3,81
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		100,29G-0,33G	100,4	G	3,67	3,66
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		102,29G-2,42G	102,28	G	3,68	3,68
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		95,56G-5,67G	95,61	G	3,55	3,54
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		95,54G-5,48G	95,51	G	5,44	5,42
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		96,81G-6,94G	96,88	G	3,6	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro £ Euro	100.000 100.000 100.000	18.11.30 17.11.31 16.11.38	18.11. 17.11. 16.11.	A2RUFN A2RUFP A2RUFQ	XS1910948329 XS1910948592 XS1910948675	Volkswagen International Finance N.V. Senior Notes 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		97,41G-7,81G 92,43G-2,51G 100,91G-1,41G	97,44 G 92,32 G 101,01 G	3,64 5,38 3,99	3,63 5,37 3,99
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		91,62G-2,22G	91,93 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.01.26 20.01.25 15.08.25 19.06.26 12.01.29 19.07.24 20.07.26 19.07.29 11.10.26 11.10.28 11.04.31 25.03.26 25.03.29 25.09.31	12.01. 20.01. 15.08. 19.06. 12.01. 19.07. 20.07. 19.07. 11.10. 11.10. 11.04. 25.03. 25.03. 25.09.	A2GSF1 A2GSFN A2GSFT A2GSFX A2YN0A A2YN0B A2YN0C A2YN0D A2YN0E A2YN0F A2YN0G A3514T A3514U A3514V	XS2282094494 XS1642590480 XS1865186677 XS2014291616 XS2282095970 XS2343821794 XS2343822842 XS2343822503 XS2745344601 XS2745725155 XS2745726047 XS2694872081 XS2694872594 XS2694874533	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) 3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26) 3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28) 4%, v. 11.01.24(31), Med.Term Nts.v.24(31) 4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26) 4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29) 4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		94,86G-4,85G 98,64G-8,64G 97,8G-7,75G 96,01G-6,055G 86,77G-6,88G 99,75G-9,76G 93,67G-3,7G 85,57G-5,78G 99,9G-9,94G 100,37G-0,45G 100,8G-0,78G 101,14G-1,18G 103,36G-3,37G 105,25G-5,555G	94,83 G 98,63 G 97,81 G 96,01 G 86,84 G 99,74 G 93,63 G 85,68 G 99,9 G 100,42 G 100,75 G 101,14 G 103,36 G 105,1 G	0,53 2,77 3,28 3,12 1,15 4,01 0,8 1,45 3,65 3,76 3,87 3,78 3,83 3,85	0,53 2,77 3,28 3,12 1,15 4,01 0,8 1,45 3,64 3,75 3,86 3,77 3,83 3,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	24.01.25 07.10.27 31.05.28 08.05.30	24.01. 07.10. 31.05. 08.05.	A19SRV A283HB A3K55S A3LYBG	XS1724626699 XS2240978085 XS2486825669 XS2811097075	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28) 4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)	S s	98,25G-8,34G 94,62G-4,61G 99,72G-9,75G 99,92G-9,99G	98,25 G 94,59 G 99,7 G 99,94 G	4,03 4,29 4,32 4,75	4,03 4,29 4,32 4,75
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.09.24 26.05.25 14.02.25 18.09.25 19.08.27 01.09.24 18.05.26 17.11.25 25.05.27 25.11.24 22.06.28 29.08.26 08.09.26 08.02.29	17.09. 26.05. 14.02. 18.09. 19.08. 01.09. 18.05. 17.11. 25.05. 25.11. 22.06. 29.08. 08.09. 08.02.	A282HN A28XTD A3K17E A3K5M3 A3K8K0 A3K8VU A3KQ7V A3LD8C A3LH5C A3LH5D A3LJ7P A3LMED A3LUCB A3LUCJ	XS2230884657 XS2175848170 XS2440678915 XS2480958904 XS2521820048 XS2527786755 XS2342706996 XS2583352443 XS2626343375 XS2626344266 XS2638082664 XS2671621402 XS2760218185 XS2760217880	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25) 3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27) 3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24) 6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28) 3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26) 3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26) 3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		99,2G-9,21G 98,15G-8,14G 98,07G-8,05G 97,55G-7,61G 95,75G-5,75G 99,67G-9,67G 93,51G-3,6G 99,75G-9,79G 100,45G-0,49G 99,99G-9,96G 104,36G-4,41G 100,74G-0,77G 99,22G-9,275G 98,874G-8,97G	99,19 G 98,12 G 98,04 G 97,58 G 95,69 G 99,67 G 93,55 G 99,8 G 100,44 G 99,98 G 104,35 G 100,73 G 99,205 G 98,885 G	0,25 3,31 1,27 3,29 3,45 3,99 3,56 3,65 3,44 3,81 4,88 3,5 3,47 3,37	0,25 3,31 1,27 3,29 3,45 3,93 3,56 3,63 3,44 3,77 4,88 3,49 3,46 3,36
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	10.06.26 06.12.24 25.01.27 08.09.25 14.01.28 22.03.26 22.03.30 22.03.38	10.06. 06.12. 25.01. 08.09. 14.01. 22.03. 22.03. 22.03.	A182VT A189ZX A19B8E A19NS9 A19UR7 A19X8A A19X8B A19X8C	DE000A182VT2 DE000A189ZX0 DE000A19B8E2 DE000A19NS93 DE000A19UR79 DE000A19X8A4 DE000A19X8B2 DE000A19X8C0	Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s S s S s S s S s S s	95,56G-5,57G 98,77G-8,74G 95,19G-5,23G 96,57G-6,65G 92,44G-2,64G 95,94G-5,96G 90,33G-0,46G 83,35G-3,66G	95,54 G 98,72 G 95,17 G 96,61 G 92,58 G 95,94 G 90,24 G 83,37 G	3,14 2,51 3,65 2,31 3,21 3,11 4,02 4,35	3,14 2,51 3,65 2,31 3,21 3,11 4,02 4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	Vonovia SE Medium - Term Notes 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		98,2G-8,24G	98,18	G	3,04	3,04
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		59,89G-60,02G	59,73	G	3,31	3,31
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		91,1G-1,18G	91,01	G	3,99	3,99
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	93,71G-3,79G	93,76	G	1,32	1,32
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	83,91G-4G	83,98	G	2,35	2,35
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	84,14G-4,32G	84,14	G	1,18	1,18
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	73,99G-4,26G	74,13	G	2,99	2,99
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		90,49G-0,54G	90,42	G	1,37	1,37
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		67,69G-7,91G	67,63	G	4,59	4,59
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	97,86G-7,85G	97,8	G	3,61	3,61
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		102,7G-2,77G	102,72	G	3,72	3,72
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		104,84G-4,88G	104,82	G	4,11	4,11
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		98,76G-8,83G	98,67	G	4,4	4,4
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		80,36G-0,41G	80,28	G	1,55	1,55
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		99,1G-9,08G	99,06	G	4,3	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		90,77G-0,9G	90,74	G	0,82	0,82
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		83,77G-3,85G	83,7	G	1,48	1,48
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		76,09G-6,28G	76,08	G	2,62	2,62
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		64,32G-4,73G	64,4	G	4,52	4,52
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		94,49G-4,5G	94,48	G	4,04	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		86G-6,2G	86,17	G	0,58	0,58
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		77,27G-7,36G	77,15	G	1,92	1,92
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		56,53G-6,62G	56,36	G	4,39	4,39
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		96,12G-6,17G	96,12	G	2,84	2,84
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		92,82G-2,86G	92,76	G	3,83	3,83
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		89G-9,08G	88,9	G	4,04	4,04
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		99,59G-9,59G	99,59	G	1,75	1,75
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecná úverová banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		86,7G-6,77G	86,63	G	1,15	1,15
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		93,06G-3,13G	93,07	G	1,87	1,87
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,3G-0,3G	0,3	G	370,32	370,32
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		96,61G-6,58G	96,68	G	5,31	5,3
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		91,64G-1,56G	91,64	G	5,24	5,24
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		99,41G-9,4G	99,41	G	5,38	5,27
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		87,26G-7,27G	87,21	G	5,67	5,66
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		86,13G-6,03G	86,1	G	6,57	6,56
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	W.P. Carey Inc. Registered Notes 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		100,2G-0,21G	100,04	G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		97,53G-7,53G	97,5 G	3,77	3,77
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		92,7G-2,69G	92,61 G	2,68	2,68
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		82,17G-2,11G	82,79 G	6,12	6,12
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		94,77G-4,63G	94,65 G	4,43	4,43
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		83,62G-3,35G	83,9 G	6,35	6,35
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		98,92G-9,01G	98,98 G	6,49	6,36
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		82,66G-2,38G	82,92 G	6,21	6,21
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		87,55G-7,35G	87,29 G	5,88	5,88
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		97,96G-8G	97,96 G	0,41	0,41
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		98,61G-8,63G	98,61 G	0,81	0,81
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		90,22G-0,46G	90,1 G	0,33	0,33
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		94,4G-4,58G	94,34 G	0,63	0,63
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		91,57G-1,79G	91,49 G	0,22	0,22
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		88,93G-9,26G	88,86 G	0,28	0,28
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		107,51G-7,46G	107,41 G	4,46	4,46
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		104,03G-3,93G	103,4 G	4,85	4,85
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		114,58G-4,6G	114,77 G	5,03	5,03
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		112,66G-2,64G	112,84 G	4,99	4,99
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		90,49G-0,4G	90,29 G	4,97	4,97
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		84,94G-4,86G	84,76 G	5,22	5,22
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		98,23G-8,22G	98,25 G	5,48	5,48
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		97,21G-7,12G	97,13 G	4,55	4,55
US\$	1.000	15.12.24	15.JD	A19QWF	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		98,63G-8,63G	98,71 G	5,37	5,37
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		79,56G-9,44G	78,97 G	5,21	5,21
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		100,16G-0,12G	99,73 G	5,05	5,05
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,46G-8,44G	108,33 G	3,1	3,1
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		98,94G-9,31G	100,06 G	5	5
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		106,25G-6,46G	106,4 G	5,11	5,11
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		86,52G-6,41G	86,13 G	5,2	5,2
Euro	1.000	08.04.26	08.04.	A1ZFVU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		98,81G-8,82G	98,79 G	3,24	3,23
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		99,73G-9,86G	99,82 G	5,63	5,63
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		94G-3,92G	93,92 G	4,67	4,67
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,66G-6,55G	96,59 G	4,91	4,91
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		89,97G-9,83G	89,86 G	4,63	4,63
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		69,19G-9,36G	69,03 G	5,19	5,19
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		97,84G-7,83G	97,68 G	4,74	4,74
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		88,52G-8,42G	88,56 G	3,38	3,38
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		64,29G-4,13G	64 G	5,17	5,17
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		92G-1,98G	92,02 G	2,28	2,28
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		82,98G-2,86G	82,94 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	Walmart Inc. Registered Notes 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		70,43G-0,4G	70,25 G	5,17	5,17
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		98,51G-8,49G	98,5 G	4,94	4,93
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		97,48G-7,43G	97,43 G	4,7	4,69
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		97,32G-7,24G	97,25 G	4,6	4,59
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		96,02G-6,05G	96,05 G	4,71	4,7
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		90,59G-0,31G	90,07 G	5,21	5,21
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VBG77	WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)		99,84G-9,84G	99,82 G	6,61	6,59
Euro	1.000	17.01.30	17.01.	A3LYYA	XS2821805533	4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30)		100,32G-0,34G	100,25 G	4,23	4,22
Euro	1.000	17.05.33	17.05.	A3LYYB	XS2721621154	4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)		99,86G-9,83G	99,74 G	4,72	4,71
US\$	1.000	15.03.32	15.MS	A3K3FT	US55903VAL71	WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A		87,59G-7,54G	87,49 G	6,45	6,44
US\$	1.000	15.03.52	15.MS	A3K3FX	US55903VAQ68	5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A		79,18G-8,89G	78,75 G	6,97	6,97
US\$	1.000	15.03.32	15.MS	A3LGN8	US55903VBC63	4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32)		87,4G-7,3G	87,26 G	6,49	6,48
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		92,83G-2,71G	92,81 G	5,29	5,29
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		96,91G-6,91G	97,02 G	5,1	5,09
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		84,53G-4,39G	83,49 G	5,35	5,35
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		93,89G-3,88G	93,93 G	1,6	1,6
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		86,42G-6,36G	86,37 G	2,65	2,65
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,5G-0,46G	80,49 G	3,71	3,71
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		60,73G-1,05G	60,66 G	5,31	5,31
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		87,13G-7,11G	87,11 G	4,58	4,58
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		73,09G-2,96G	72,81 G	5,48	5,48
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		97,71G-7,62G	97,62 G	5,18	5,18
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		96,76G-6,75G	96,71 G	5,16	5,16
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09	4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)		99,93G-9,83G	99,9 G	4,98	4,97
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81	4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		98,33G-8,42G	98,63 G	5,15	5,15
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75	WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		101,88G-1,75G	101,81 G	9,19	9,17
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		101,58G-1,57G	101,57 G	4,72	4,7
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		96,21G-6,29G	96,3 G	5,19	5,17
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		98,58G-8,53G	98,48 G	4,63	4,62
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297	7%, v. 27.09.23(28), EO-Notes 2023(23/28)		105,77G-5,81G	105,82 G	5,42	5,42
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		81,83G-1,74G	81,78 G	4,38	4,38
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		98G-8G	98 G	5,39	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		95,29G-5,29G	95,35 G	4,98	4,98
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		86,71G-6,72G	86,77 G	5,01	5
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		97,74G-7,72G	97,71 G	3,66	3,65
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		95,89G-5,96G	96,05 G	5,26	5,26
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		92,88G-2,82G	92,81 G	5,61	5,61
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		96,99G-6,99G	96,98 G	3,93	3,93
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		74,44G-4,34G	74,28 G	5,48	5,48
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		91,42G-1,5G	91,36 G	3,36	3,36
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		92,04G-1,96G	91,99 G	4,71	4,71
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		95,77G-5,81G	95,85 G	4,78	4,78
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		98,7G-8,69G	98,69 G	3,44	3,43
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		88,77G-8,8G	88,79 G	5,02	5,02
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		99,49G-9,47G	99,4 G	5,53	5,53
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		100,6G-0,65G	100,49 G	5,55	5,55
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		101G-0,94G	100,96 G	5,43	5,43
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		101G-0,97G	100,96 G	5,49	5,49
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	94,88G-4,92G	94,89 G	2,87	2,87
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		97,56G-7,6G	97,52 G	4,98	4,97
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		94,28G-4,35G	94,25 G	3,17	3,17
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		92,92G-2,96G	92,87 G	5,12	5,11
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		96,41G-6,4G	96,37 G	4,07	4,07
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		97,23G-7,22G	97,2 G	5,19	5,18
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		93,49G-3,62G	93,52 G	2,13	2,13
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		80,37G-0,25G	80,13 G	5,58	5,58
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		98,03G-8,07G	98,04 G	3,31	3,31
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		97,66G-7,64G	97,62 G	5,59	5,57
Euro	1.000	27.04.26	27.04.	A1Z7ZU	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		97,1G-7,12G	97,11 G	3,65	3,64
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,95G-9,96G	99,96 G	5,02	4,91
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		99,48G-9,47G	99,44 G	6,06	5,92
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		98,36G-8,32G	98,26 G	5,77	5,71
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		83,52G-3,64G	83,47 G	1,48	1,48
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		98,89G-8,99G	98,94 G	1,51	1,51
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		88,64G-8,65G	88,59 G	5,21	5,2
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		81,75G-1,78G	81,65 G	5,1	5,1
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		84,42G-4,52G	84,33 G	1,48	1,48
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		96,24G-6,25G	96,3 G	5,14	5,14
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	95,44G-5,4G	95,44 G	4,94	4,94	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		100,94G-0,68G	100,94 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	Wells Fargo & Co. Registered Notes 4 5/8%, v. 02.11.06(35), LS-Notes 2006(35) 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		95,4G-5,45G	95,28	G	5,23	5,22
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34			95,98G-5,94G	95,94	G	5,44	5,43
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57			95,07G-5,06G	95,03	G	5,36	5,34
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		99,33G-9,27G	99,44	G	5,67	5,67
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,78G-7,67G	97,2	G	5,89	5,89
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		92,72G-2,67G	92,62	G	5,84	5,84
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17			82,49G-2,38G	82,02	G	5,92	5,92
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89			86,2G-5,83G	85,97	G	5,98	5,98
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77			88,4G-8,4G	88,23	G	5,94	5,94
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04			95,11G-5G	94,96	G	5,89	5,89
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67			98,99G-8,76G	98,99	G	5,37	5,36
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80			97,46G-7,38G	97,46	G	5,3	5,3
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11			97,54G-7,57G	97,57	G	5,51	5,51
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48			86G-5,95G	85,87	G	5,92	5,92
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28) 4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		97,17G-7,18G	97,12	G	5,53	5,52
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012			90,41G-0,39G	90,28	G	5,75	5,74
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21			98,26G-8,21G	98,18	G	6,1	6,09
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31			89,8G-9,83G	89,81	G	5,3	5,3
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74			95,4G-5,39G	95,57	G	5,31	5,3
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04			94,16G-4,09G	94,17	G	5,19	5,18
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69			85,57G-5,5G	85,46	G	5,4	5,4
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417		Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		97,02G-6,97G	96,89	G	3,73
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) 4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		95,99G-6,02G	95,99	G	2,86	2,86
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2			80,37G-0,49G	80,28	G	3,39	3,39
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72			84,31G-4,4G	84,21	G	2,37	2,37
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6			103,18G-3,34G	103,15	G	3,86	3,86
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S 5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		93,33G-3,43G	93,34	G	5,02	5,01
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1			100,63G-0,62G	100,61	G	5,59	5,58
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28) 4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,15G-2,21G	102,08	G	4,01	4,01
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195			100,77G-0,75G	100,74	G	4,1	4,1
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		93,06G-3,07G	93,07	G	1,07	1,07
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		79,7G-9,81G	79,63	G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
£	1.000	31.10.32	31.10.	A3LF0G	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		97,69G-7,55G	97,51 G	5,49	5,49
A\$ A\$	100 100	21.10.26 20.07.28	21.AO 20.JJ	A19JPW A19X4S	AU3SG0001704 AU3SG0001829	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,27G-7,26G 96,27G-6,24G	97,24 G 96,17 G	4,3 4,31	4,29 4,31
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,26G-6,26G	96,26 G	4,26	4,26
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		97,98G-7,98G	97,87 G	6,16	6,13
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		86,85G-6,81G	86,02 G	6,29	6,28
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		81,21G-1,16G	80,96 G	6,35	6,34
US\$ US\$	1.000 1.000	01.04.33 15.01.29	01.AO 15.JJ	A3LF71 A3LPDF	US958667AE72 US958667AF48	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29)		102,39G-2,25G 103,1G-3,02G	102,18 G 103,07 G	5,9 5,67	5,9 5,66
US\$ US\$ US\$	1.000 1.000 1.000	17.11.36 10.01.25 15.03.26	17.MN 10.JJ 15.MS	A0LNK5 A2SA03 A3KMF8	US959802AH24 US959802AY56 US959802AZ22	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		102,53G-2,58G 98,28G-8,3G 93G-2,96G	102,88 G 98,24 G 93 G	5,99 5,72 2,89	5,99 5,72 2,89
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		86,7G-6,7G	86,66 G	5,91	5,9
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		90,66G-0,68G	90,66 G	3,15	3,15
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		89,99G-90,03G	90,11 G	3,55	3,55
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 6,2297900000000004%, zinsv. v. 18.03.24-16.06.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,56G-0,58G	100,58 G	6	5,98
US\$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	Westpac Banking Corp. Floating Rate Notes 6,0678699399999996%, zinsv. v. 20.02.24-16.05.24, v. 17.11.23(25), DL-FLR Notes 2023(25)		100,39G-0,42G	100,41 G	5,87	5,85
Euro Euro Euro Euro Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.32 16.01.25 14.01.33 02.04.26 22.09.28 22.09.36 23.11.27 11.01.28 04.04.25	17.05. 16.01. 14.01. 02.04. 22.09. 22.09. 23.11. 11.JAJO 04.04.	A19HM5 A19UNV A19UNW A2R0DA A3KWH1 A3KWH2 A3LBMN A3LCTX A3LF5D	XS1615085864 XS1748436190 XS1748436356 XS1978200472 XS2388390507 XS2388390689 XS2558574104 XS2573686883 XS2606993694	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,9715100000000003%, zinsv. v. 11.01.24-10.04.24, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25)		87,16G-7,26G 98,37G-8,37G 84,89G-4,98G 95,08G-5,09G 87,31G-7,34G 70,17G-0,21G 99,49G-9,46G 100,21G-0,21G 99,97G-9,97G	87,08 G 98,36 G 84,81 G 95,06 G 87,24 G 70,01 G 99,46 G 100,21 G 99,96 G	3,15 1,01 2,92 0,79 0,02 1,06 3,27 6,04 3,48	3,15 1,01 2,92 0,79 0,02 1,06 3,27 6,02 3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		103,63G-3,85G	103,58 G	1,34	1,34
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		93,57G-3,62G	93,58 G	1,87	1,87
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		92,99G-3,21G	93,12 G	3,07	3,07
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		93,39G-3,46G	93,45 G	2,38	2,38
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		97,61G-8,09G	98,06 G	0,61	0,61
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		98,68G-8,72G	98,74 G	1,26	1,26
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		100,05G-0,07G	100,05 G	3,64	3,63
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		102,56G-2,6G	102,5 G	3,28	3,27
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		95,82G-5,77G	95,8 G	5,31	5,3
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		95,05G-5,06G	95,11 G	5,23	5,22
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		95,94G-5,88G	96,03 G	5,06	5,05
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		95,14G-5,1G	95,15 G	4,97	4,96
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		89,28G-9,08G	89,07 G	4,98	4,98
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		97,94G-7,95G	97,91 G	4,76	4,76
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		98,21G-8,19G	98,2 G	5,43	5,41
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		97,5G-7,48G	97,52 G	4,97	4,97
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		92,66G-2,62G	92,65 G	2,48	2,48
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		84,08G-4,17G	84,2 G	4,93	4,93
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		88,51G-8,44G	88,45 G	4,41	4,41
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		101,55G-1,48G	101,54 G	5,04	5,03
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19	5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		99,82G-9,79G	99,78 G	6,11	5,98
US\$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21	5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25)		100,36G-0,33G	100,34 G	5,33	5,3
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86	5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28)		102,49G-2,41G	102,42 G	4,98	4,97
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90	5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26)		100,07G-0,04G	100,03 G	5,24	5,23
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56	5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		100,6G-0,55G	100,61 G	4,98	4,98
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		89,08G-9,21G	89,23 G	5,56	5,56
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35	6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)		108,1G-7,97G	107,95 G	5,79	5,79
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 6,3150000000000004%, zinsv. v. 27.05.24-26.08.24, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		99,88G-9,88G	99,88 G	6,49	6,49
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		93,22G-3,29G	93,22 G	1,64	1,64
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		96,27G-6,28G	96,33 G	4,99	4,98
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		82,85G-2,78G	82,8 G	4,68	4,68
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		97,92G-7,91G	97,9 G	3,33	3,33
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		92,68G-2,62G	92,61 G	5,12	5,12
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		82,61G-2,5G	82,5 G	4,98	4,98
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		70,73G-0,69G	70,56 G	5,83	5,83
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		71,3G-1,21G	71,08 G	5,86	5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		95,32G-5,48G	95,41 G		
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		99,54G-9,47G	99,51 G	5,42	5,4
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78			99,2G-9,15G	99,23 G	5,47	5,47
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		87,77G-7,76G	87,72 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905			101,41G-1,41G	101,37 G	3,35	3,35
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		95,59G-5,64G	95,58 G	2,29	2,29
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			90,18G-0,22G	90,15 G	0,22	0,22
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			92,68G-2,71G	92,66 G	0,92	0,92
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		93,72G-3,69G	93,83 G	5,35	5,34
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			94,25G-4,24G	94,35 G	5,31	5,3
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		79,96G-9,51G	79,97 G	6,32	6,32
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			98,14G-8,08G	98,08 G	6,15	6,12
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			79,43G-9,08G	79,47 G	6,34	6,34
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			97,47G-6,7G	96,67 G	5,64	5,63
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			94,36G-4,36G	94,39 G	5,67	5,67
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33			98,5G-8,48G	98,76 G	5,81	5,8
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98			98,7G-8,63G	98,79 G	6,02	6,02
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954		Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		89,19G-9,31G	89,31 G	1,12
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		94,76G-4,82G	94,7 G	2,61	2,61
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			91,86G-1,88G	91,79 G	2,38	2,38
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		98,33G-8,5G	98,51 G	4,06	4,06
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		104,06G-4,05G	104,05 G	3,82	3,82
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		98,7G-8,67G	98,69 G	4,23	4,22
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54)		98,24G-8,11G	98,1 G	5,42	5,42
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13			98,73G-8,54G	98,5 G	6,1	6,09
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		88,5G-8,46G	88,42 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			93,4G-3,4G	93,37 G		
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		96,05G-6G	95,94 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		89,66G-9,72G	89,62 G	2,94	2,94
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		84,25G-4,2G	84,02 G	4,26	4,26	
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		95,73G-5,82G	95,69 G	0,21	0,21
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		16,75G-6,75G	16,75 G	5,83	5,83
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		91,76G-1,76G	91,71 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJTZ	DE000A3SJTZ2		97,8G-7,88G	97,76 G	2,91	2,91	
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		100,19G-0,15G	100,17 G	5,03	5,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		72,84G-2,83G	72,93 G	5,75	5,75
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76		97,07G-7,19G	96,46 G	5,43	5,42	
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		94,7G-4,62G	94,63 G	2,1	2,1
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		94,085G-4,085G	94,065 G	4,41	4,41
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		95,25G-5,37G	95,33 G	3,13	3,13
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271		85,92G-6,06G	85,87 G	1,73	1,73	
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191		99,33G-9,43G	99,35 G	3,26	3,26	
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878		89,33G-9,47G	89,42 G	0,56	0,56	
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210		101,46G-1,64G	101,4 G	3,47	3,47	
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210		99,32G-9,3G	99,2 G	3,41	3,41	
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		94,52G-4,52G	94,51 G	5,41	5,41
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94		96,67G-6,73G	96,69 G	5,37	5,36	
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		97,26G-7,26G	97,24 G	3,8	3,8
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227		86,82G-6,82G	86,77 G	5,52	5,51	
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440		86,7G-6,74G	86,68 G	0,86	0,86	
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		98,66G-8,62G	98,65 G	5,4	5,39
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72		99,08G-9,01G	99,01 G	5,06	5,05	
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,97G-3,93G	93,96 G	5,22	5,21
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05		90,38G-0,36G	90,25 G	5,4	5,4	
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65		95,66G-5,59G	95,65 G	5,3	5,29	
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		99,4G-9,49G	99,47 G	4,26	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		99,29G-9,31G	99,29 G	3,23	3,23
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		90,41G-0,65G	90,44 G	1,91	1,91
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		98,98G-8,97G	98,96 G	0,5	0,5
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		94,47G-4,53G	94,47 G	1,85	1,85
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		94,47G-4,45G	94,48 G	5,2	5,19
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		99,85G-9,86G	99,84 G	4,41	4,41
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		95,49G-5,62G	95,56 G	3,8	3,8
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		90,64G-0,91G	90,72 G	2,96	2,96
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		97,05G-7,19G	97,19 G	3,91	3,9
Euro	1.000	12.09.29	12.09.	A3LVYP	XS2782800713	WPP Finance 2013 Medium - Term Notes 3 5/8%, v. 12.03.24(29), EO-Med.-T. Nts 2024(24/29)		99,26G-9,33G	99,19 G	3,77	3,76
Euro	1.000	12.09.33	12.09.	A3LVYW	XS2782803147	4%, v. 12.03.24(33), EO-Med.-T. Nts 2024(24/33)		99,13G-9,06G	98,88 G	4,12	4,12
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		98,24G-8,25G	98,24 G	2,79	2,79
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		88,4G-8,43G	88,32 G	5,6	5,6
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		89,23G-9,44G	89,37 G	3,62	3,62
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		97,11G-7,18G	97,11 G	3,58	3,58
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		96,89G-6,92G	96,85 G	3,51	3,51
Euro	1.000	30.05.28	30.05.	A3LH57	XS2626022573	4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)		101,46G-1,56G	101,46 G	3,69	3,69
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		95,34G-5,22G	95,28 G	5,33	5,33
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		93,93G-3,97G	94,05 G	5,2	5,2
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		98,45G-8,41G	98,47 G	5,71	5,69
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		99,51G-9,41G	99,48 G	5,1	5,1
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	97,55G-7,55G	97,55 G	2,05	2,05
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		91,79G-1,82G	91,73 G	1,63	1,63
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		93,49G-3,56G	93,47 G	3,3	3,3
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		101,35G-1,54G	101,47 G	1,44	1,44
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		99,85G-9,85G	99,85 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		76,96G-8,83G	79,72 G	3,83	3,83
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	95,77G-5,78G	95,76 G	1,04	1,04
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	90,21G-0,24G	90,18 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	85,49G-5,52G	85,43 G	0,29	0,29
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30) 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 19	99,92G-9,98G	99,87 G	3,13	3,12
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9		S 20	100,96G-0,93G	100,91 G	3,14	3,14
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		89,44G-9,78G	89,38 G	0,44	0,44
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		95,31G-5,35G	95,4 G	5,49	5,48
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			95,13G-4,99G	95,16 G	5,49	5,49
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			90,03G-89,83G	90,04 G	5,5	5,5
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			87,47G-7,43G	87,49 G	5,36	5,36
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			69,18G-9,5G	69,39 G	5,89	5,89
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			93,84G-3,81G	93,7 G	5,65	5,65
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53			99,01G-8,87G	98,92 G	5,73	5,73
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37		Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		91,05G-1,11G	91,12 G	3,82
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		82,6G-2,43G	82,6 G	9,05	9,05
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			70,25G-0,66G	70,44 G	9,37	9,37
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		97,5G-7,92G	97,59 G	7,05	7,03
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		89G-8,82G	89,11 G	5,73	5,72
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			84,01G-3,8G	83,95 G	5,78	5,78
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			73,68G-2,78G	73,18 G	6,28	6,28
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		86,7G-6,7G	86,79 G	5,06	5,06
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		94,64G-4,58G	94,66 G	5,83	5,82
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		103,53G-3,51G	103,49 G	6,12	6,11
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,4922000000000004%, zinsv. v. 18.01.24-17.04.24, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28) 3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)		99,34G-9,33G	99,34 G	5,9	5,88
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			87,06G-7,05G	87,01 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258			99,36G-9,3G	99,27 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		96,33G-6,32G	96,28 G	1,29	1,29
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			88,87G-8,9G	88,83 G	1,12	1,12
£	1.000	31.10.44	30.A310	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		81,63G-1,68G	81,41 G	5,73	5,73
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	65,97G-5,87G	65,73 G	6,04	6,03
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			95,43G-5,36G	95,35 G	6,22	6,21
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			93,71G-3,61G	93,47 G	6,33	6,33
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		90,54G-1,8-0,43G	90,54 G	10,97	10,96
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			70,62G-0,13G	70,45 G	10,7	10,69
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			98,41G-8,32G	98,39 G	10,42	10,38
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50			90G-0G	89,7 G	11,48	11,48
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		87,4G-7,41G	87,5 G	6,01	6,01
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			91,76G-1,82G	91,81 G	6,07	6,06
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenský energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		91,76G-1,73G	91,62 G	3,79	3,79
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		97,51G-7,51G	97,51 G	6,46	6,44
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		93,72G-3,77G	93,7 G	4,56	4,55
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894			92,21G-2,22G	92,2 G	4,68	4,68
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		105,7G-5,59G	105,6 G	4,77	4,76
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965			100,09G-0,12G	100,05 G	4,71	4,71
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		98,29G-8,33G	98,29 G	4,41	4,4
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260			96,75G-6,72G	96,76 G	4,62	4,61
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724			102,52G-2,51G	102,5 G	4,47	4,46
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870			93,23G-3,2G	93,17 G	4,28	4,28
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076			94,88G-4,87G	94,87 G	4,67	4,67
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901			91,68G-1,76G	91,74 G	4,63	4,63
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		98,48G-8,46G	98,51 G	6,77	6,73
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		87,61G-7,56G	87,59 G	5,58	5,58
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		84,07G-4,04G	83,97 G	6,93	6,92
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		97,39G-7,47G	97,39 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	Zimmer Biomet Holdings Inc. Registered Notes 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		98,22G-8,23G	98,27	G	6,04	6
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		85,42G-5,47G	85,53	G	5,71	5,71
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		95,6G-5,54G	95,59	G	6,2	6,17
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		92,15G-2,22G	92,15	G	2,5	2,5
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		83,98G-3,79G	83,88	G	5,34	5,34
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		85,42G-5,67G	85,72	G	8,44	8,43
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 13,429%, zinsv. v. 10.06.24-08.09.24, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		107G-7G	107	G	11,69	11,69
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		95,69G-5,57G	95,64	G	5,16	5,16
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		93,84G-3,81G	93,87	G	5,18	5,17
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		79,54G-9,14G	79,14	G	5,64	5,64
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		84,35G-4,25G	84,3	G	4,73	4,73
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		66,92G-6,67G	66,74	G	5,48	5,48
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		99,89G-9,85G	99,95	G	5,59	5,56
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		103,13G-2,92G	102,91	G	5,23	5,23
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		97,38G-7,4G	97,38	G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		94,66G-4,79G	94,6	G	1,58	1,58
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		96,74G-6,83G	96,71	G	0,77	0,77
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		91,23G-1,38G	91,14	G	0,22	0,22
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		93,48G-3,64G	93,42	G	0,27	0,27
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		94,31G-4,37G	94,24	G	0,64	0,64
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		99,42G-9,44G	99,38	G	1,35	1,35
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		91,37G-1,58G	91,27	G	0,11	0,11
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		93,33G-3,4G	93,31	G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		95,17G-5,15G	95,13	G	3,4	3,4
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		101,74G-1,86G	101,75	G	3,74	3,74
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392	4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		101,78G-1,79G	101,76	G	3,86	3,86
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	96,85G-6,91G	96,84	G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	96,55G-6,61G	96,52	G	0,62	0,62
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	96,39G-6,59G	96,31	G	1,31	1,31
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		89,69G-9,75G	89,63	G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		89,03G-9,21G	88,89	G	1,34	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	94,25G-4,4G	94,27	G	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		93,5G-3,7G	93,44	G	0,43	0,43
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		96,08G-6,16G	96,06	G	0,52	0,52
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		100,55G-0,46G	100,51	G	1,31	1,31
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		93,73G-3,72G	93,69	G	3,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 25.06.2024	Einheitspreis 24.06.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zürich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	78,47G-8,8G	78,49 G	3,46	3,46
Euro US\$	1.000 1.000	17.09.50 02.05.52	17.09. 02.05.	A28YPZ A3KZRJ	XS2189970317 XS2416978190	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		87,71G-7,85G 81,77G-1,8G	87,73 G 81,76 G	2,51 4,68	2,51 4,68
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	27.08.32 22.10.27 04.07.29 26.08.31	27.08. 22.10. 04.07. 26.08.	A28T6Y A2RWUQ A3K3X0 A3KVBX	CH0525158371 CH0419040792 CH1170565712 CH1118223523	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		89,48G-9,91G 98G-8G 98,84G-8,99G 90,51G-0,72G	89,42 G 98 G 98,78 G 90,41 G	0,22 1,37 1,33 1,37	0,22 1,37 1,33 1,37
sfrs	5.000	03.05.52	03.05.	A3K0YV	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		93,1G-3,34G	92,99 G	1,81	1,81
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,13G-0,18G	100,12 G	1,41	1,41
sfrs sfrs sfrs	5.000 5.000 5.000	07.09.26 03.12.25 10.11.33	07.09. 03.12. 10.11.	A19C7V A1HCHC A3KPWB	CH0353945378 CH0199543544 CH1101096621	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		97,61G-7,66G 99,73G-9,75G 90,16G-0,52G	97,61 G 99,73 G 90,1 G	0,02 1,18 1,07	0,02 1,17 1,07
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000	08.05.37 26.09.33 20.04.28 19.12.42 25.04.31 24.06.52 25.11.30 24.11.51 26.07.44 23.10.41 26.01.34 26.01.47 24.03.45 25.03.33 04.06.49 04.06.35	08.05. 26.09. 20.04. 19.12. 25.04. 24.06. 25.11. 24.11. 26.07. 23.10. 26.01. 26.01. 24.03. 25.03. 04.06. 04.06.	A19GAS A1HRYG A28UZU A2RVJN A3K4Y3 A3K50M A3KRFS A3KYGP A3LK15 A3LPHF A3LS6P A3LTZA A3LVQ7 A3LW01 A3LY4C A3LY4D	CH0362748292 CH0222000413 CH0485261520 CH0451141417 CH1177791840 CH1191066237 CH1112011569 CH1141700430 CH1279261163 CH1290222418 CH1306117149 CH1306117156 CH1310346312 CH1310346304 CH1348614194 CH1348614178	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) 1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51) 1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44) 1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41) 1,3%, v. 26.01.24(34), SF-Anl. 2024(34) 1,3%, v. 26.01.24(47), SF-Anl. 2024(47) 1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45) 1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33) 1,3%, v. 04.06.24(49), SF-Anl. 2024(49) 1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		92,8G-3,4G 108,77G-9,1G 96,41G-6,52G 96,33G-6,89G 97,61G-7,83G 108,57G-9,97G 93,2G-3,4G 77,79G-9,78G 109,95G-11,09G 109,4G-10G 101,96G-2,26G 102,89G-3,61G 104,32G-5,15G 101,35G-1,68G 103,76G-4,57G 101,65G-2,05G	92,9 G 108,65 G 96,38 G 96,09 G 97,52 G 108,7 G 93,11 G 78,69 G 109,96 G 109,25 G 101,86 G 102,61 G 104,15 G 101,25 G 103,74 G 101,56 G	1,1 1,09 0,26 1,14 1,08 1,09 1,07 0,63 1,08 1,11 1,05 1,12 1,07 1,05 1,09 1,05	1,1 1,09 0,26 1,14 1,08 1,09 1,07 0,63 1,08 1,11 1,05 1,12 1,07 1,05 1,09 1,05

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 24.06.2024		Fortlaufender Preis 25.06.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 5,18 %	Euro 6,01 %	07.05.24		522990	DE0005229900	Bertelsmann SE & Co. KGaA	nur Kasse 10	127,62 G	127,616G-7,616G-7,616G		138,58	123,13	
1	Euro15 %	Euro15 %	07.05.24		522994	DE0005229942	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA		266 G	266,199G		284,85	249,3	

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A14Q5B ISIN GB00BWFQGN14 Extag 06.06.2024 Alter Name: Spirax-Sarco Engineering PLC Neuer Name: Spirax Group PLC</p> <p>WKN 784686 ISIN DE0007846867 Extag 10.06.2024 Alter Name: Viscom AG Neuer Name: Viscom SE</p> <p>WKN A186SF ISIN XS1495373505 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A28YY4 ISIN XS2193979254 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A1ZZSX ISIN XS1215181980 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A28YY3 ISIN XS2193978363 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A3D3A1 ISIN SE0018538068 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE Neuer Name: Verve Group SE</p> <p>WKN A190PQ ISIN AT0000A21LA8 Extag 18.06.2024 Alter Name: Best in Parking - Konzernfinanzierungs GmbH Neuer Name: Breiteneder Immobilien Parking Konzernfinanzierungs GmbH</p> <p>WKN A3KP96 ISIN XS2337604479 Extag 20.06.2024 Alter Name: Mytilineos S.A. Neuer Name: Metlen Energy & Metals S.A.</p>	<p>WKN 934398 ISIN GRS393503008 Extag 20.06.2024 Alter Name: Mytilineos S.A. Neuer Name: Metlen Energy & Metals S.A.</p> <p>Düsseldorf, den 25.06.2024 Geschäftsführung der Börse Düsseldorf</p> <p>Opus-Charter. Iss. S.A. C.449 - WKN A3GZYP / ISIN DE000A3GZYP4 - Delisting / Notierungseinstellung</p> <p>Aufgrund eines Delistingantrages werden Opus-Charter. Iss. S.A. C.449 WKN A3GZYP ISIN DE000A3GZYP4 der Opus-Chartered Issuances S.A. mit Ablauf des 30. August 2024 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. Februar 2024 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p align="center">Deutsche Biotech Innovativ AG Notierungseinstellung - WKN A0Z25L / ISIN DE000A0Z25L1</p>	<p align="center">Cerdios SE - WKN A3DQFR / ISIN DE000A3DQFR5 - Sitzverlegung und ISIN-Änderung -</p>	
<p>Die Deutsche Biotech Innovativ AG hat am 14.03.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p align="center">Deutsche Biotech Innovativ AG WKN A0Z25L ISIN DE000A0Z25L1</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.09.2024 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 15. März 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die CERDIOS SE hat Ihren Sitz von Düsseldorf nach Liechtenstein verlagert, wodurch das Stammkapital aus der Sammelverwahrung von Clearstream Banking AG zur SIX SIS verlegt wurde.</p> <p>Mit Ablauf des 25. Juni 2024 werden die Aktien der</p> <p align="center">Cerdios SE WKN A3DQFR / ISIN DE000A3DQFR5</p> <p>eingestellt. Vorliegende Börsenaufträge erlöschen mit Ablauf des 25. Juni 2024.</p> <p>Die Aktien der Cerdios SE werden im Verhältnis 1:1 umgetauscht.</p> <p>Ab dem 26. Juni 2024 erfolgt die Notierung der Aktien der</p> <p align="center">Cerdios SE WKN A40G3Q / ISIN LI1358444548</p> <p>im allgemeinen Freiverkehr an der Börse Düsseldorf.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 25. Juni 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center">MBH Corporation PLC - WKN A3ESUZ / ISIN GB00BPNYZL95 - - Widerruf der Aufnahme im allg. FV / Notierungseinstellung -</p>		
<p>Der Insolvenzverwalter der MBH Corporation PLC hat am 20. März 2024 den Antrag gestellt, die Aufnahme der Aktien der</p> <p align="center">MBH Corporation PLC WKN A3ESUZ ISIN GB00BPNYZL95</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2024 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 25. März 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p align="center">AEE Gold AG - Umfirmierung - WKN A1PG97 / ISIN DE000A1PG979</p> <p>Mit sofortiger Wirkung firmiert die Gesellschaft unter</p> <p align="center">More Impact AG WKN A1PG97 ISIN DE000A1PG979</p> <p>Die o. g. WKN und ISIN ändern sich durch die Umfirmierung nicht. Die börsengemäße Lieferbarkeit bleibt unverändert. Börsenaufträge erlöschen nicht.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 20. Juni 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.06.24	13.02.26	A254YS	DE000A254YS5	Accentro Real Estate AG	5,625% Anleihe v.2020(2020/2026)	20.06.24		A3DE2S	US7436841024	Protector Forsikring ASA	Protector Forsikring ASA, Navne-Aks.(Unsp.ADS)/2 o.N.
18.06.24		866475	AU000000ABC7	Adbri Ltd.	Adbri Ltd., Registered Shares o.N.	20.06.24	25.06.24	A2R36R	XS2016070430	Westpac Securities NZ Ltd.	0,3% EO-Medium-Term Notes 2019(24)
18.06.24	21.06.24	A2R30F	XS2016160777	Banco BPM S.p.A.	2,5% EO-Preferred MTN 2019(24)	21.06.24	26.06.24	A2YNR2	XS2002496409	BayWa AG	3,125% Notes v.2019(2024/2024)
18.06.24	21.06.24	A2R3WH	XS2015267953	Banque Stellantis France S.A.	0,625% EO-Med.-Term Notes 2019(19/24)	21.06.24	26.06.24	EBOJHL	XS1845161790	Erste Group Bank AG	0,25% EO-Med.-T. Hyp.Pfandb.2018(24)
18.06.24	21.06.24	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A.	1,5% EO-Medium-Term Notes 2017(24)	21.06.24		A2PBK5	CA29764T1012	Ether Capital Corp.	Ether Capital Corp., Registered Shares o.N.
18.06.24		A3EHAY	CA2985961077	Eureka Lithium Corp.	Eureka Lithium Corp., Registered Shares o.N.	21.06.24	26.06.24	A28Y5S	XS2196322155	Exxon Mobil Corp.	0,142% EO-Notes 2020(20/24) Reg.S
18.06.24	21.06.24	A2R30B	XS2008921947	KNAB N.V.	0,625% EO-Non-Preferred Nts 2019(24)	21.06.24	26.06.24	A19KHA	FR0013264066	OPmobility S.A.	1,25% EO-Obl. 2017(17/24)
18.06.24	21.06.24	A19J53	FR0013262912	Lagardere S.A.	1,625% EO-Obl. 2017(17/24)	21.06.24	26.06.24	A19KF4	XS1637099026	SpareBank 1 Boligkredit AS	0,375% EO-M.-T. Mortg.Cov.Bds 17(24)
18.06.24	21.06.24	A19J51	XS1633845158	Lloyds Banking Group PLC	4,715% EO-FLR Med.-Term Nts 2017(24)	21.06.24	26.06.24	A1ZX7T	HU0000403068	Ungarn, Republik	3% UF-Notes 2015(24) Ser.24/B
18.06.24		A2QJR8	US42237K4094	Scorpius Holdings Inc.	Scorpius Holdings Inc., Registered Shares DL -,0002	21.06.24	26.06.24	A3C9S4	CA92859G2027	Vizsla Silver Corp.	Vizsla Silver Corp., Registered Shares o.N.
18.06.24	21.06.24	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd.	1,3% EO-Notes 2017(17/24)	24.06.24	27.06.24	A2RZQT	XS1967635621	Abertis Infraestructuras S.A.	1,5% EO-Medium-Term Nts 2019(19/24)
19.06.24		A1166A	US0465131078	Atara Biotherapeutics Inc.	Atara Biotherapeutics Inc. Registered Shares DL -,0001	24.06.24	27.06.24	A2R4FU	US02665WCZ23	American Honda Finance Corp.	2,4% DL-Medium-Term Nts 2019(19/24)
19.06.24	22.06.24	A1ZCEN	BE0000332412	Belgien, Königreich	2,6% EO-Obl. Lin. 2014(24) Ser. 72	24.06.24	27.06.24	A2R390	US05971KAD19	Banco Santander S.A.	2,706% DL-Preferred Notes 2019(24)
19.06.24	24.06.24	A2R30Z	XS2016807864	Crédit Agricole S.A.	0,5% EO-Non-Preferred MTN 2019(24)	24.06.24	27.06.24	PB1KU8	XS1637277572	BNP Paribas S.A.	1% EO-Non-Preferred MTN 2017(24)
19.06.24		855877	AU000000CSR5	CSR Ltd.	CSR Ltd., Registered Shares o.N.	24.06.24	27.06.24	A1ZK05	FR0011993518	BPCE SFH	1,75% EO-Med.-T.Obl.Fin.Hab.2014(24)
19.06.24	24.06.24	A28Y0U	XS2193734733	Dell Bank International DAC	1,625% EO-Notes 2020(20/24)	24.06.24	27.06.24	A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH	StarCap.-Corporate Bond-INVEST Inhaber-Anteile
19.06.24	24.06.24	A2R185	US298785HX70	European Investment Bank (EIB)	2,25% DL-Notes 2019(24)	24.06.24	27.06.24	A1G0BQ	EU000A1G0BQ0	European Financial Stability Facility [EFSF]	1,75% EO-Medium-Term Notes 2014(24)
19.06.24		A0L1NQ8	DE000A0L1NQ8	German Values Property Group GmbH	German Values Property Grp AG Inhaber-Aktien o.N.	24.06.24		A2AKRA	SE0008374250	Fingerprint Cards AB	Fingerprint Cards AB, Namn-Aktier B SK -,04
19.06.24	23.06.24	A1ZK5V	US40434CAD74	HSBC USA Inc.	3,5% DL-Notes 2014(24)	24.06.24	27.06.24	A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF, Registered Shares o.N.
19.06.24	24.06.24	A19J6U	US24422ETT63	John Deere Capital Corp.	2,65% DL-Medium-Term Nts 2017(24) G	24.06.24		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.
19.06.24	23.06.24	A28Y11	XS2193969370	Upjohn Finance B.V.	1,023% EO-Notes 2020(20/24)	24.06.24		864569	JP3385980002	JSR Corp.	JSR Corp., Registered Shares o.N.
20.06.24		LYX04F	LU2082996898	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	24.06.24		A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N.
20.06.24		LYX04B	LU2082995908	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	24.06.24		A2P4A9	US6541101050	Nikola Corp.	Nikola Corp., Registered Shares o.N.
20.06.24		LYX04N	LU2082998324	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	24.06.24	27.06.24	A2R37S	XS2018637913	Santander Consumer Finance S.A.	0,375% EO-Preferred MTN 2019(24)
20.06.24		LYX01Z	LU1834983808	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN	24.06.24		779409	GB0002015021	TClarke PLC	TClarke PLC, Registered Shares LS -,10
20.06.24		LYX01V	LU1834983394	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN	24.06.24	27.06.24	A2R36T	XS2019237945	Volkswagen Financial Services N.V.	2,125% LS-Medium-Term Notes 2019(24)
20.06.24		LYX02Q	LU1834988351	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN	24.06.24	27.06.24	A19KJB	XS1637276848	Zypern, Republik	2,75% EO-Medium-Term Notes 2017(24)
20.06.24	25.06.24	A3KS05	CH1120418079	Bank Julius Bär & Co. AG	Bank Julius Bär & Co. AG, EO-Anl. 2021(24)	25.06.24		A3DQFR	DE000A3DQFR5	Cerdios SE	Cerdios SE, Inhaber-Aktien o.N.
20.06.24	09.06.25	A2SA7W	XS2082324364	Barclays PLC	0,75% EO-FLR Med.-Term Nts 19(19/25)	25.06.24	28.06.24	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A.	China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24)
20.06.24	25.06.24	A2R33N	ES0313307219	Caixabank S.A.	1% EO-Non-Preferred Bonos 19(24)	25.06.24		A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide	1,625% IHS v. 2020 (2024/2024)
20.06.24		A3C7M8	LI1147158318	EasyMotionSkin Tec AG	EasyMotionSkin Tec AG, Inhaber-Aktien SF -,1	25.06.24		A0NXVP	CH0031408112	Instituto de Credito Oficial	3,25% SF-Medium-Term Notes 2007(24)
20.06.24	25.06.24	A28Y1K	XS2193956716	HYPO NOE Landesbank für Niederösterreich und Wien AG	0,375% EO-Preferred MTN 2020(24)	25.06.24	14.06.25	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc.	2,264% EO-FLR Med.-T. Nts 2022(24/25)
20.06.24	25.06.24	MHB12J	DE000MHB12J9	Münchener Hypothekenbank eG	1,5% MTN-HPF Ser.1650 v.14(24)	04.07.24	09.07.24				
20.06.24	25.06.24	A3K976	CH1218301948	Pfandbriefbank schweizerischer Hypothekarinstitute AG	1,5% SF-Pfbr.-Anl. 2022(24) Ser.729	25.06.24					

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.06.24	28.06.24	A1916A	CH0419042491	Nestlé S.A.	0,25% SF-Anl. 2018(24)	04.07.24	09.07.24	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile	2,25% EO-Notes 2014(24) Reg.S
25.06.24	28.06.24	A3KQV3	DE000A3KQV38	Opus-Chartered Issuances S.A.	8,7% EO-Bonds 2021(22/24) Series I	04.07.24	09.07.24	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide	1,625% IHS v. 2020 (2024/2024)
25.06.24	28.06.24	A3KQV4	DE000A3KQV46	Opus-Chartered Issuances S.A.	8,7% EO-Bonds 2021(22/24) Series II	04.07.24	09.07.24	A1HAZX	XS0841073793	Polen, Republik	3,375% EO-Medium-Term Notes 2012(24)
25.06.24		A3ERJQ	US72707C1080	Planet 13 Holdings Inc.	Planet 13 Holdings Inc., Registered Shares o.N.	05.07.24	10.07.24	A2R4ZF	XS2025594685	Coöperatieve Rabobank U.A.	1,75% NK-Medium-Term Notes 2019(24)
25.06.24	28.06.24	A2R1SR	DE000A2R1SR7	VST Building Technologies AG	7% EO-Anl. 2019(24)	05.07.24	10.07.24	A2R68P	DK0009525404	Nykredit Realkredit A/S	0,125% EO-Non-Preferred MTN 2019(24)
26.06.24	01.07.24	A3KTF4	FR0014004AE8	Air France-KLM S.A.	3% EO-Obl. 2021(21/24)	05.07.24	10.07.24	A1G6DF	CH0188335365	Swisscom AG	1,75% SF-Anl. 2012(24)
26.06.24	01.07.24	A0BEGN	XS0195612592	Citigroup Inc.	5,875% LS-Medium-Term Notes 2004(24)	05.07.24	10.07.24	A2R4YA	XS2022179159	The Korea Development Bank	Korea Development Bank, The EO-Medium-Term Notes 2019(24)
26.06.24	01.07.24	A2R3MU	US337738AS78	Fiserv Inc.	2,75% DL-Notes 2019(19/24)	05.07.24	10.07.24	A2R4YS	AU3FN0048930	The Toronto-Dominion Bank	5,3458% AD-FLR Med.-Term Nts 2019(24)
26.06.24	01.07.24	A3K65N	US4581X0EE44	Inter-American Development Bank	3,25% DL-Medium-Term Notes 2022(24)	05.07.24	10.07.24	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank	2,05% AD-Notes 2019(24)
26.06.24	01.07.24	A2R0AN	IT0005367492	Italien, Republik	1,75% EO-B.T.P. 2019(24)	05.07.24	10.07.24	A2R4VM	DE000CZ40LM6	Commerzbank AG	0,05% MTH S.P15 v.16(24)
26.06.24	01.07.24	A28Y5W	XS2197342129	OP Yrityspankki Oyj	0,125% EO-Preferred Med.-T.Nts 20(24)	08.07.24	11.07.24	A2R421	XS2025842688	Lloyds Bank Corporate Markets PLC	1,75% LS-Medium-Term Notes 2019(24)
26.06.24	01.07.24	SEB0DS	XS2020568734	Skandinaviska Enskilda Banken AB	0,05% EO-Medium-Term Notes 2019(24)	08.07.24	11.07.24	A2RV6V	FR0013393774	RCI Banque S.A.	2% EO-Med.-Term Nts 2019(24/24)
26.06.24	01.07.24	A1VF0Y	US87612EBD76	Target Corp.	3,5% DL-Notes 2014(14/24)	09.07.24	12.07.24	A287R2	US02665WDS70	American Honda Finance Corp.	0,55% DL-Medium-Term Nts 2021(21/24)
26.06.24	01.07.24	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC	2,5% EO-Medium-Term Notes 2014(24)	09.07.24	12.07.24	A19LB4	XS1645519031	Annington Funding PLC	1,65% EO-Medium-Term Nts 2017(17/24)
26.06.24	30.06.24	A19KL9	US912828XX34	United States of America	2% DL-Notes 2017(24)	09.07.24	12.07.24	A19BGR	XS1548436473	BMW Finance N.V.	0,75% EO-Medium-Term Notes 2017(24)
26.06.24	30.06.24	A2R4C0	US9128286Z85	United States of America	1,75% DL-Notes 2019(24)	09.07.24	12.07.24	A19K17	CH0370634666	Crédit Agricole S.A.	0,625% SF-Medium-Term Nts 2017(24)
26.06.24	30.06.24	A3K68A	US91282CEX56	United States of America	3% DL-Notes 2022(24) Ser. BD-2024	09.07.24	12.07.24	A19LCG	XS1645494375	National Grid North America Inc.	1% EO-Medium-Term Notes 2017(24)
27.06.24	02.07.24	A2R4JG	US892331AF60	Toyota Motor Corp.	2,358% DL-Notes 2019(24)	10.07.24	15.07.24	A1ZL2B	XS1087831688	ACEA S.p.A.	2,625% EO-Med.-Term Nts 2014(24/24) 1
28.06.24	03.07.24	A19KMB	XS1639238820	BNZ International Funding Ltd.	0,5% EO-Med.-T.Mtg.Cov.Bds 2017(24)	10.07.24	15.07.24	A193PU	USU07265AN84	Bayer US Finance II LLC	3,375% DL-Notes 2018(18/24) Reg.S
28.06.24	03.07.24	A1921Z	XS1851277969	BP Capital Markets PLC	0,9% EO-Medium-Term Nts 2018(24)	10.07.24	13.07.24	A1834Q	XS1445725218	BNG Bank N.V.	0,05% EO-Med.-T. Notes 2016(24)
28.06.24	03.07.24	HLB2PY	XS2022037795	Landesbank Hessen-Thüringen Girozentrale	Lb.Hessen-Thüringen GZ, MTN HPF S.H335 v.19(24)	10.07.24	15.07.24	A2RWA2	FR0013396447	BPCE S.A.	1% EO-Preferred Med.-T.Nts 19(24)
28.06.24	03.07.24	A19KUJ	XS1640668353	Leeds Building Society	0,5% EO-M.-T. Mortg.Cov.Bds 17(24)	10.07.24	14.07.24	A3E5X5	XS2363244513	Deutsche Lufthansa AG	2% MTN v.2021(2024/2024)
28.06.24	03.07.24	A2GSCY	DE000A2GSCY9	Mercedes-Benz International Finance B.V.	4,342% FLR-Med.Term Nts. v.17(24)	10.07.24	15.07.24	A19KKP	XS1638075488	EDP Finance B.V.	3,625% DL-Notes 2017(17/24) Reg.S
01.07.24	04.07.24	A2R4MP	XS2022425297	Intesa Sanpaolo S.p.A.	1% EO-Pref.Med.-Term Nts 2019(24)	10.07.24	15.07.24	A1ZRYM	XS1133551405	European Investment Bank (EIB)	3,916% EO-FLR Med.-Term Nts 2014(24)
01.07.24	04.07.24	A2TSTS	DE000A2TSTS8	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24)	10.07.24	15.07.24	A2RRUC	XS1881014374	European Investment Bank (EIB)	0,2% EO-Medium-Term Notes 2018(24)
02.07.24	05.07.24	A19KYN	FR0013266525	Altarea S.C.A.	2,25% EO-Bonds 2017(17/24)	10.07.24	15.07.24	A1ZL2J	ES0205032008	Ferrovial Emisiones S.A.	2,5% EO-Notes 2014(24)
03.07.24	06.07.24	A289QE	XS2199265617	Bayer AG	0,375% EO-Anleihe v.20(20/24)	10.07.24	15.07.24	A19KUP	XS1640492994	Fidelity National Information Services Inc.	1,1% EO-Notes 2017(17/24)
03.07.24	08.07.24	A1AJNR	FR0010775486	Caisse Francaise de Financement Local	5,375% EO-Med.-T.Obl.Foncières 09(24)	10.07.24	15.07.24	A19J6K	XS1634532748	Intrum AB	3,125% EO-Notes 17(17/24) Reg.S
03.07.24	06.07.24	A19K2K	FR0013266830	Legrand S.A.	0,75% EO-Obl. 2017(17/24)	10.07.24	15.07.24	A19KVF	XS1634534017	Intrum AB	3,125% EO-Notes 17(17/24) 144A
03.07.24	08.07.24	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG	1,875% Medium Term Notes v.14(24)	10.07.24	15.07.24	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank	0,25% Med.T.Nts. v.17(24)
03.07.24	08.07.24	A1ZLPB	US68389XAU90	Oracle Corp.	3,4% DL-Notes 2014(14/24)	10.07.24	15.07.24	A2R43P	XS2027364244	Logicor Financing S.à.r.l.	0,75% EO-Medium-Term Nts 2019(19/24)
03.07.24	08.07.24	A12T2N	XS1084563615	Robert Bosch GmbH	1,75% MTN v.2014(2014/2024)	10.07.24	13.07.24	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A.	5,55% DL-Preferred Med.-T.Nts 18(24)
03.07.24	06.07.24	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V.	1,8% EO-Notes 2017(17/24) Reg.S	10.07.24	15.07.24	A183Q2	XS1440976535	Molson Coors Beverage Co.	1,25% EO-Notes 2016(16/24)
03.07.24	06.07.24	A3K7SE	XS2361253862	SoftBank Group Corp.	2,125% EO-Notes 2021(21/24)	10.07.24	15.07.24	A1ZFBM	NL0010733342	Niederlande, Königreich der	2% EO-Anl. 2014(24)
03.07.24	08.07.24	A1ZLPH	US38141EC238	The Goldman Sachs Group Inc.	3,85% DL-Medium-Term Nts 2014(14/24)	10.07.24	15.07.24	A2RWEV	FR0013396512	Orange S.A.	1,125% EO-Medium-Term Nts 2019(19/24)
03.07.24	08.07.24	A2R07R	US931142EL30	Walmart Inc.	2,85% DL-Notes 2019(19/24)	10.07.24	15.07.24				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.07.24	15.07.24	A2R4DX	AT0000A28KX7	Österreich, Republik	Österreich, Republik, EO-Medium-Term Notes 2019(24)						
10.07.24	15.07.24	A2R432	USY70750BL04	POSCO Holdings Inc.	2,75% DL-Notes 2019(24) Reg.S						
10.07.24	15.07.24	A1ZK7Z	US756109AQ72	Realty Income Corp.	3,875% DL-Notes 2014(14/24)						
10.07.24	15.07.24	A3KTNP	US79466LAG95	Salesforce Inc.	0,625% DL-Notes 2021(21/24)						
10.07.24	15.07.24	A3KT1W	US91282CCL37	United States of America	0,375% DL-Bonds 2021(24)						
11.07.24	16.07.24	A1ZL2X	XS1088274672	2i Rete Gas S.p.A.	3% EO-Medium-Term Notes 2014(24)						
11.07.24	16.07.24	A2R5DC	US03938LBB99	ArcelorMittal S.A.	3,6% DL-Notes 2019(19/24)						
11.07.24	16.07.24	A2R47L	US78013XZU52	Royal Bank of Canada	2,55% DL-Medium-Term Notes 2019(24)						
11.07.24	16.07.24	A1ZL3J	XS1087816374	Scentre Management Ltd.	2,25% EO-Medium-Term Nts 2014(14/24)						
12.07.24	17.07.24	BU0E07	DE000BU0E071	Deutschland, Bundesrepublik	Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24						
12.07.24	17.07.24	A28Z6M	XS2205081297	European Investment Bank (EIB)	3,75% RL-Medium-Term Notes 2020(24)						
12.07.24	17.07.24	A1Z85A	CH0300874267	Pfandbriefzentrale der schweizerischen Kantonalbanken	0,125% SF-Pfbr.-Anl. 2015(24) Ser.470						
26.07.24	31.07.24	A3KUM1	US0641596E11	The Bank of Nova Scotia	0,65% DL-Notes 2021(21/24)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Air Lease Corp.	5493004NW4M4P8TMMK63	A3L0BM	US00914AAW27		Air Lease Corp. DL-Med.-Term Nts 2024(26)	2.000	25.06.26	ICF	26.06.24	
Air Lease Corp.	5493004NW4M4P8TMMK63	A3L0BN	US00914AAW00		Air Lease Corp. DL-Med.-Term Nts 2024(24/31)	2.000	15.07.31	ICF	26.06.24	
Alpha Services and Holdings S.A.	5299009N55YRQC69CN08	A3LZW8	XS2835739660		Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34)	100.000	13.09.34	ICF	18.06.24	
Amundi Ireland Ltd.	213800G9XQZIV76VNB36	ETF151	IE0003XJAOJ9	100.000 Stück	Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN	1		ICF	26.06.24	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3LYXY	US045167GE77		Asian Development Bank DL-Medium-Term Notes 2024(26)	1.000	21.05.26	ICF	19.06.24	
Australia, Commonwealth of...	213800J6B7JSBDETCB42	A3LZWB	AU3TB0000200		Australia, Commonwealth of... AD-Treasury Bonds 2024(34)	1.000	21.06.34	ICF	26.06.24	
Barry Callebaut Services N.V.	213800R1F1EJYM4ICD85	A3LZ0N	BE6352800765		Barry Callebaut Services N.V. EO-Bonds 2024(24/29)	100.000	14.06.29	ICF	18.06.24	
BGC Group Inc.	2549001IGRCG4F0RLD36	A3L0HN	USU2100KAA52		BGC Group Inc. DL-Notes 2024(24/29) RegS	2.000	10.06.29	ICF	26.06.24	
British Telecommunications PLC	549300OWFMSO9NYV4H90	A3L0AH	XS2839008948		British Telecommunications PLC EO-Med.-Term Notes 2024(24/34)	100.000	20.01.34	ICF	19.06.24	
Brookfield Finance Inc.	549300XH8D8K6OYWGD17	A3L0BQ	US11271LAM46		Brookfield Finance Inc. DL-Notes 2024(24/35)	2.000	15.01.35	ICF	26.06.24	
Cable One Inc.	549300648QS85T0XSH18	A14UKB	US12685J1051		Cable One Inc. Registered Shares DL -,01	1		ICF	24.06.24	
CenterPoint Energy Resources Corp.	2JADVB0458J06WCD4N56	A3L0BP	US15189WAS98		CenterPoint Energy Resources DL-Notes 2024(24/34)	2.000	01.07.34	ICF	26.06.24	
Council of Europe Development Bank (CEB)	549300UYNXMI821WYG82	A3LZ10	US222213BF62		Council of Europe Developm.Bk DL-Medium-Term Notes 2024(27)	1.000	11.06.27	ICF	19.06.24	
Crédit Agricole Public Sector SCF	969500CN2FOU71HFHW51	A3LZYG	FR001400QN09		Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30)	100.000	14.06.30	ICF	18.06.24	
Dell Bank International DAC	9P9HXM53DT5S724JQ665	A3L0AY	XS2843262887		Dell Bank International DAC EO-Medium-Term Nts 2024(24/29)	100.000	24.06.29	ICF	19.06.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU0E18	DE000BU0E188		Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25	0,01	18.06.25	ICF	20.06.24	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0V7	IE0004ZJGW79		Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	1		ICF	18.06.24	
Electricité de France S.A. (E.D.F.)	549300X3UK4GG3FNMO06	A3L0AB	FR001400QR62		Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31)	100.000	17.06.31	ICF	18.06.24	
Electricité de France S.A. (E.D.F.)	549300X3UK4GG3FNMO06	A3L0AC	FR001400QR70		Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36)	100.000	17.06.36	ICF	19.06.24	
Electricité de France S.A. (E.D.F.)	549300X3UK4GG3FNMO06	A3L0AD	FR001400QR88		Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44)	100.000	17.06.44	ICF	19.06.24	
Enact Holdings Inc.	9845003CA5664B741N19	A3CPGT	US29249E1091	157.292.326 Stück	Enact Holdings Inc. Registered Shares DL -,01	1		ICF	20.06.24	
Energy Transfer L.P.	MTLVN9N7JE8MIBIJ1H73	A3LZ3A	US29273VAZ31		Energy Transfer L.P. DL-Notes 2024(24/29)	2.000	01.07.29	ICF	19.06.24	
Energy Transfer L.P.	MTLVN9N7JE8MIBIJ1H73	A3LZ3B	US29273VBA70		Energy Transfer L.P. DL-Notes 2024(24/34)	2.000	01.09.34	ICF	19.06.24	
Energy Transfer L.P.	MTLVN9N7JE8MIBIJ1H73	A3LZ3C	US29273VBB53		Energy Transfer L.P. DL-Notes 2024(24/54)	2.000	01.09.54	ICF	19.06.24	
Energy Transfer L.P.	MTLVN9N7JE8MIBIJ1H73	A3LZ3D	US29273VBC37		Energy Transfer L.P. DL-FLR Notes 2024(29/54)	2.000	01.10.54	ICF	19.06.24	
Engie S.A.	LAXUQC4HT4FH58LRZDY46	A3LZYJ	FR001400QOL3		Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)	100.000		ICF	18.06.24	
Europäische Union	529900FZRK8FGMPEOM08	A3LZ0X	EU000A3LZ0X9		Europäische Union EO-Medium-Term Notes 2024(39)	1	04.10.39	ICF	20.06.24	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A3LXPY	US298785KC96		European Investment Bank DL-Notes 2024(29)	1.000	15.06.29	ICF	19.06.24	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A3LZC2	US298785KD79		European Investment Bank DL-FLR Notes 2024(29)	1.000	14.08.29	ICF	19.06.24	
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	A40CRA	IE0000VKUF67		F.I.I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN	1		ICF	19.06.24	
Franklin Templeton International Services S.ä.r.l.	549300PVL6CYCWSH9C53	A408N3	IE000CVOSY02		FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL- USD Acc. oN	1		ICF	25.06.24	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3LZW4	FR001400QMF9	7.174.000.000 Euro	Frankreich EO-OAT 2024(34)	1	25.11.34	ICF	20.06.24	
GACI First Investment Co.	558600TU1PWGNLZ3XM88	A3LZ2N	XS2838973209		GACI First Investment Co. LS-Med.-Term Notes 24(29)	100.000	11.06.29	ICF	19.06.24	
GACI First Investment Co.	558600TU1PWGNLZ3XM88	A3LZ2P	XS2838995947		GACI First Investment Co. LS-Med.-Term Notes 24(39)	100.000	11.06.39	ICF	19.06.24	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A3L0D8	US37045XE033		General Motors Financial Co. DL-Notes 2024(24/27)	2.000	15.07.27	ICF	18.06.24	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A3L0D9	US37045XEY85		General Motors Financial Co. DL-Notes 2024(24/31)	2.000	18.06.31	ICF	18.06.24	
Gorman-Rupp Co.	254900WVLP0IWPJPA07	880054	US3830821043		Gorman-Rupp Co. Registered Shares o.N.	1		ICF	24.06.24	
Grail Inc.	2549009XSNESW3VE8024	A40F8M	US3847471014	31.052.632 Stück	Grail Inc. Registered Shares DL -,01	1		ICF	25.06.24	
Großbritannien und Nord-Irland Vereinigtes Königreich	ECTRVYCECF89VWYS6K36	A3L0AH	GB00BQC82C90		Großbritannien LS-Treasury Stock 2024(34)	0,01	31.07.34	ICF	20.06.24	
Health Care Service Corp.		A3LZ9L	USU4219PAG55		Health Care Service Corp. DL-Notes 2024(24/34) Reg.S	2.000	15.06.34	ICF	19.06.24	
Heidelberg Materials AG	LZ2C6E0W5W7LQMX5ZI37	A383EX	XS2842061421		Heidelberg Materials AG EO-Medium-Term Notes 24(34/34)	1.000	19.07.34	ICF	18.06.24	

Geschäftsführung der Börse Düsseldorf
25.06.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Hessen, Land	529900P5TAD0ABFTMV10	A1RQEV	DE000A1RQEV4		Hessen, Land FLR-Schatzanw.S.2407 v.24(28)	1.000	20.06.28	ICF	20.06.24	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3L0KQ	US44891CDA80		Hyundai Capital America DL-Med.-T. Nts 24(24/26) Reg.S	2.000	24.06.26	ICF	26.06.24	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3L0KS	US44891CDB63		Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S	2.000	24.06.27	ICF	26.06.24	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3L0KW	US44891CDC47		Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S	2.000	24.06.29	ICF	26.06.24	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3L0KY	US44891CDD20		Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S	2.000	24.06.31	ICF	26.06.24	
Illimity Bank S.p.A.	815600A029117B20DD63	A3LZHT	XS2830523895	300.000.000 Euro	Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27)	100.000	31.05.27	ICF	18.06.24	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LSZ4	US459058LA95		International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)	1.000	10.01.31	ICF	19.06.24	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LW3W	US459058LE18		International Bank Rec. Dev. DL-Medium-Term Notes 2024(26)	1.000	10.04.26	ICF	19.06.24	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LW3X	US459058LF82		International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)	1.000	10.04.31	ICF	19.06.24	
International Personal Finance PLC	213800I1044IRKUZB59	A3LZ0H	XS2835773255		Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S	100.000	14.12.29	ICF	18.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MA	IE000P5IB818		I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MB	IE000LGHQL71		I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MC	IE000AYJ75E5		I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MD	IE000XOS4OJ6		I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400ME	IE000LKGEZQ6		I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MF	IE0004QWOTD5		I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MG	IE00079EUF59		I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MH	IE000ZC4C5Q1		I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MJ	IE000W6YTDH7		I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A400MK	IE000I25S1V5		I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN	1		ICF	24.06.24	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A40446	IE000AWRDW17		I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN	1		ICF	24.06.24	
Investitionsbank des Landes Brandenburg (ILB)	5299009T1JIGA56W7T95	A383C0	DE000A383C01		Investitionsbank des Landes Br IHS v. 2024(2032)	100.000	18.06.32	ICF	18.06.24	
iShares Physical Metals PLC	549300T2ISPWHQ8IPF83	A1KWPR	IE00B4NCWG09		iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver	1		ICF	18.06.24	
Italien, Republik	815600DE60799F5A9309	A4SGN6	IT0005599474		Italien, Republik EO-B.O.T. 2024(25)	1.000	13.06.25	ICF	20.06.24	
ITV PLC	ZLECI7ED2QMWFYGCXZ59	A3L0AP	XS2838391170		ITV PLC EO-Medium-Term Nts 2024(24/32)	100.000	19.06.32	ICF	18.06.24	
Koninklijke KPN N.V.	549300YO0JZHAL7FVP81	A3L0AF	XS2824778075		Kon. KPN N.V. EO-FLR Notes 2024(24/Und.)	100.000		ICF	19.06.24	
Kreissparkasse Köln	529900RTSGHDD7OOSO86	A3828B	DE000A3828B6	50.000.000 Euro	Kreissparkasse Köln Hyp.Pfdr.Em.1092 v.24(34)	100.000	23.06.34	ICF	24.06.24	
Landwirtschaftliche Rentenbank	529900Z3J0N6S0F7CT25	A3UPFV	US151110CF96		Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29)	1.000	17.04.29	ICF	19.06.24	
Life360 Inc.	254900VO9VDOQBQAHF07	A40EPB	US5322061095	6.593.821 Stück	Life360 Inc. Registered Shares o.N.	1		ICF	25.06.24	
Mercedes-Benz International Finance B.V.	529900RUGCXMPEENHQ31	A3LZY9	XS2838904907		Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2024(27)	100.000	12.07.27	ICF	19.06.24	
MERITU AG	894500V5JC0DXP3TKL89	A401X9	DE000A401X95	5.050.000 Euro	MERITU AG Namens-Aktien o.N.	1		ICF	27.06.24	
Motability Operations Group PLC	AZ3NL8JCZDCNUXFWI720	A3LZ00	XS2838537566		Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30)	100.000	17.01.30	ICF	18.06.24	
Motability Operations Group PLC	AZ3NL8JCZDCNUXFWI720	A3LZ01	XS2838538374		Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35)	100.000	17.06.35	ICF	18.06.24	
Motability Operations Group PLC	AZ3NL8JCZDCNUXFWI720	A3LZ02	XS2838520836		Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51)	100.000	17.06.51	ICF	19.06.24	
Northwestern Mutual Global Funding Nutrien Ltd.	635400LZXFVELZDVP257	A3LZZS	XS2837824254		Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29)	100.000	12.12.29	ICF	19.06.24	
OTP Bank Nyrt.	529900W3MOO00A18X956	A3L0BT	US67077MBD92		Nutrien Ltd. DL-Notes 2024(24/34)	2.000	21.06.34	ICF	26.06.24	
Paris, Stadt	969500Y6KLTVOFYAX02	A3LZW3	XS2838495542		OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28)	100.000	12.06.28	ICF	18.06.24	
Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	P4GTT6GF1W40CVMFR43	A3L0A2	FR001400QW65	400.000.000 Euro	Paris, Stadt EO-Medium-Term Notes 2024(48)	100.000	22.06.48	ICF	19.06.24	
		A3L0AE	XS2842080488		Powszechna K.O.(PKO)BK Polski EO-FLR Non-Pref.MTN 24(28/29)	100.000	18.06.29	ICF	19.06.24	

Geschäftsführung der Börse Düsseldorf
25.06.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Reckitt Benckiser Treasury Services PLC	213800LAXWIUO0BZ3908	A3L0AS	XS2842083235	7.716.667 Euro 7.716.667 Stück	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29)	100.000	20.06.29	ICF	19.06.24	
Reckitt Benckiser Treasury Services PLC	213800LAXWIUO0BZ3908	A3L0EG	XS2842083318		Reckitt Benckiser Treas. Serv. LS-Medium-Term Nts 2024(24/32)	100.000	20.12.32	ICF	19.06.24	
Redexis S.A.	635400DYVWUY8IC5MR90	A3LZCD	XS2828917943	7.716.667 Euro 7.716.667 Stück	Redexis S.A. EO-Medium-Term Notes 2024(31)	100.000	30.05.31	ICF	19.06.24	
RIXX Invest AG	391200ZL10ZS1FK91113	A3H234	DE000A3H2341		RIXX Invest AG Inhaber-Aktien o.N.	1		ICF	27.06.24	
Rothesay Life PLC	MFQ0711J5UPYBWXSPG12	A3LZWA	XS2805328601	1.000.000.000 Euro	Rothesay Life PLC LS-Med.-Term Notes 2024(34/34)	100.000	10.12.34	ICF	19.06.24	
Spanien, Königreich	9598007A56S18711AH60	A4SGNP	ES0L02506068		Spanien EO-Letras d.Tesoro 2024(25)	1.000	06.06.25	ICF	20.06.24	
Tereos Finance Groupe I	969500183Z46A3QF8W69	A3L0AJ	XS2838492101		Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S	100.000	30.04.30	ICF	19.06.24	
The Allstate Corp.	OBT0W1ED8G0NWWOLOJ77	A3L0K1	US020002BL42		Allstate Corp., The DL-Notes 2024(24/29)	2.000	24.06.29	ICF	26.06.24	
The Home Depot Inc.	QEKMOTMBBKA81816DO57	A3L0FE	US437076CX85		Home Depot Inc., The DL-Notes 2024(24/25)	2.000	24.12.25	ICF	26.06.24	
The Home Depot Inc.	QEKMOTMBBKA81816DO57	A3L0FF	US437076CZ34		Home Depot Inc., The DL-Notes 2024(24/26)	2.000	25.06.26	ICF	26.06.24	
The Home Depot Inc.	QEKMOTMBBKA81816DO57	A3L0FG	US437076DB56		Home Depot Inc., The DL-Notes 2024(24/27)	2.000	25.06.27	ICF	26.06.24	
The Home Depot Inc.	QEKMOTMBBKA81816DO57	A3L0FH	US437076DC30		Home Depot Inc., The DL-Notes 2024(24/29)	2.000	25.06.29	ICF	26.06.24	
The Home Depot Inc.	QEKMOTMBBKA81816DO57	A3L0FJ	US437076DD13		Home Depot Inc., The DL-Notes 2024(24/31)	2.000	25.06.31	ICF	26.06.24	
The Home Depot Inc.	QEKMOTMBBKA81816DO57	A3L0FK	US437076DE95		Home Depot Inc., The DL-Notes 2024(24/34)	2.000	25.06.34	ICF	26.06.24	
The Home Depot Inc.	QEKMOTMBBKA81816DO57	A3L0FL	US437076DF60		Home Depot Inc., The DL-Notes 2024(24/54)	2.000	25.06.54	ICF	26.06.24	
TRATON Finance Luxembourg S.A.	529900BRKIE6LKIEXD84	A3LZRD	CH1356197116		TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(30/30)	5.000	20.06.30	ICF	20.06.24	
TRATON Finance Luxembourg S.A.	529900BRKIE6LKIEXD84	A3LZRE	CH1356197108		TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(27/27)	5.000	18.06.27	ICF	20.06.24	
UniCredit S.p.A.	549300TRUWO2CD2G5692	A3LZZB	IT0005598971		UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28)	150.000	11.06.28	ICF	26.06.24	
UniCredit S.p.A.	549300TRUWO2CD2G5692	A3LZZC	IT0005598989		UniCredit S.p.A. EO-Preferred MTN 2024(34)	150.000	11.06.34	ICF	26.06.24	
UnipolSai Assicurazioni S.p.A.	815600E31C4E7006AB54	A3LY3T	IT0005596207		UnipolSai Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34)	100.000	23.05.34	ICF	18.06.24	
Virgin Galactic Holdings Inc.	549300C631IMXCSMN048	A40EFX	US92766K4031		Virgin Galactic Holdings Inc. Registered Shares New o.N.	1		ICF	24.06.24	

Geschäftsführung der Börse Düsseldorf
25.06.2024

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Cerdios SE	8945006ACCUDDJGCT30	DE000A3DQFR5	A3DQFR	LI1358444548	A40G3Q	26.06.24

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0G2EY	US91911TAH68	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2006(06/36)	25.06.24 16:10	27.06.24 08:00	Vorzeitige Kündigung
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	25.06.24 16:10	27.06.24 08:00	Vorzeitige Kündigung
A1APMZ	US91911TAK97	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2009(09/39)	25.06.24 16:10	27.06.24 08:00	Vorzeitige Kündigung
A18YCQ	XS1372839214	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2016(26)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A1ZPSY	XS1109802568	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(25/25)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A1HF9E	US92857WBD11	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2013(13/43)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A0LNNWW	US92857WAQ33	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2007(07/37)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A19SMH	XS1721423462	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2017(25)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A191JF	US92857WBJ80	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/25)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide	Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024)	25.06.24 10:49	25.06.24 17:30	Emission gekündigt
A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(24/25)	25.06.24 10:26	25.06.24 17:30	Emission gekündigt
A3ERJQ	US72707C1080	Planet 13 Holdings Inc.	Planet 13 Holdings Inc. Registered Shares o.N.	25.06.24 08:49	25.06.24 22:00	Einstellung
A2PVRH	CA92625W5072	Victoria Gold Corp.	Victoria Gold Corp. Registered Shares o.N.	25.06.24 08:28	25.06.24 15:46	Analog Heimatbörse
A3LX7K	XS2798884560	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(55)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7A	XS2798883679	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(27/27)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7C	XS2798883323	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(26)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7E	XS2798883240	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(25/26)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7G	XS2798884131	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/29)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7D	XS2798883752	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7F	XS2798884057	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A40F8M	US3847471014	Grail Inc.	Grail Inc. Registered Shares DL -,01	25.06.24 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2YPDD	DE000A2YPDD0	VIB Vermögen AG	VIB Vermögen AG Namens-Aktien o.N.	24.06.24 19:00	25.06.24 08:00	Ad-Hoc Mitteilung
A2P4A9	US6541101050	Nikola Corp.	Nikola Corp. Registered Shares o.N.	24.06.24 12:54	24.06.24 13:21	Suspension Bafin
A3E5MT	XS2356316872	CECONOMY AG	CECONOMY AG Anleihe v.2021(2021/2026)	24.06.24 12:07	26.06.24 08:00	Kündigung
A2AKRA	SE0008374250	Fingerprint Cards AB	Fingerprint Cards AB Namn-Aktier B SK -,04	24.06.24 11:05	24.06.24 22:00	Delisting
864569	JP3385980002	JSR Corp.	JSR Corp. Registered Shares o.N.	24.06.24 09:57	24.06.24 22:00	analog Referenzbörsen
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	21.06.24 14:58	21.06.24 17:23	Analog Heimatbörse
A3C6GJ	IT0005461329	Defence Tech Holding S.p.A.	Defence Tech Holding S.A. Azioni nom. o.N.	21.06.24 14:33	b.a.w.	Suspension Bafin
A2SA7W	XS2082324364	Barclays PLC	Barclays PLC EO-FLR Med.-Term Nts 19(19/25)	20.06.24 15:18	20.06.24 17:30	Einstellung
855877	AU000000CSR5	CSR Ltd.	CSR Ltd. Registered Shares o.N.	19.06.24 16:16	19.06.24 22:00	Analog Heimatboerse
A3DRUE	CA70437C1095	Payfare Inc.	Payfare Inc. Registered Shares o.N.	19.06.24 14:22	b.a.w.	Analog Heimatbörse
A28242	XS2238342484	CTP N.V.	CTP N.V. EO-Medium-T. Notes 2020(20/25)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A3KSWA	XS2356029541	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/25)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A3KWQE	XS2390530330	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/26)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A3K1DJ	XS2434791690	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2022(22/26)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A1GV13	US71654QAZ54	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41)	19.06.24 10:10	19.06.24 16:02	Änderung Stückelung
A1Z9PU	XS1315181708	Peru, Republik	Peru EO-Bonds 2015(26)	18.06.24 20:00	20.06.24 08:00	Vorzeitige Kündigung
A18YHE	XS1373156618	Peru, Republik	Peru EO-Bonds 2016(30)	18.06.24 20:00	20.06.24 08:00	Vorzeitige Kündigung
A28WFU	US715638DE95	Peru, Republik	Peru DL-Bonds 2020(20/26)	18.06.24 20:00	20.06.24 08:00	Vorzeitige Kündigung
A28WFV	US715638DF60	Peru, Republik	Peru DL-Bonds 2020(20/31)	18.06.24 20:00	20.06.24 08:00	Vorzeitige Kündigung
A0L1NQ	DE000A0L1NQ8	German Values Property Group GmbH	German Values Property Grp AG Inhaber-Aktien o.N.	18.06.24 15:41	19.06.24 22:00	analog Heimatmarkt
866475	AU000000ABC7	Adbri Ltd.	Adbri Ltd. Registered Shares o.N.	17.06.24 13:16	18.06.24 22:00	analog Referenzbörsen
A2QJR8	US42237K4094	Scorpius Holdings Inc.	Scorpius Holdings Inc. Registered Shares DL -,0002	17.06.24 09:29	18.06.24 22:00	Analog Heimatbörse
A2PBK5	CA29764T1012	Ether Capital Corp.	Ether Capital Corp. Registered Shares o.N.	14.06.24 16:31	21.06.24 22:00	Analog Heimatbörse
A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	11.06.24 16:20	b.a.w.	analog Heimatmarkt
A3DQFR	DE000A3DQFR5	Cerdios SE	Cerdios SE Inhaber-Aktien o.N.	11.06.24 11:24	25.06.24 22:00	Kapitalmaßnahme
A40AXJ	US25058X3035	Desktop Metal Inc.	Desktop Metal Inc. Reg. Shares Cl. A o.N.	11.06.24 08:00	b.a.w.	Abwicklungsbestätigung abgelehnt
A3C9TE	CA64128F7039	Nevada Copper Corp.	Nevada Copper Corp. Registered Shares o.N.	10.06.24 14:24	b.a.w.	Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QEW7 935163	US68386J2087 AU000000BLD2	Opthea Ltd. Boral Ltd.	Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. Boral Ltd. Registered Shares o.N.	07.06.24 08:34 06.06.24 15:00	b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatboerse
A3DE5S	US8344374025	Solvay S.A.	Solvay S.A. Act.Nom.(Unspnon.ADRs)/1/10o.N.	03.06.24 16:32	b.a.w.	analog Heimatmarkt
A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	Patriot Battery Metals Inc. Registered Shares o.N.	20.05.24 10:50	b.a.w.	Analog Heimatboerse
A3DHF4	GB00BMLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	16.05.24 09:51	b.a.w.	analog Referenzbörsen
A3EWCR	CA87320M2004	TAAT Global Alternatives Inc.	TAAT Global Alternatives Inc. Registered Shares New o.N.	15.05.24 15:13	b.a.w.	Analog Heimatboerse
A3D9VU	US21077C3051	ContextLogic Inc.	ContextLogic Inc. Registered Shares Cl.A o.N.	13.05.24 13:26	b.a.w.	Analog Heimatboerse
A3DP3Q	US44916E1001	IperionX Ltd.	IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N.	13.05.24 10:05	b.a.w.	analog Referenzbörsen
A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	Nexoptic Technology Corp. Registered Shares o.N.	08.05.24 14:40	b.a.w.	Analog Heimatboerse
A2QRFS	CA37989H1091	Glow Lifetech Corp.	Glow Lifetech Corp. Registered Shares o.N.	08.05.24 14:40	b.a.w.	Analog Heimatboerse
A3D6BT	US12430A3005	BuzzFeed Inc.	BuzzFeed Inc. Reg. Shares Cl.A NEW	06.05.24 08:00	b.a.w.	Abwicklungsprobleme
A1W0D0	FI4000062781	Caverion Oyj	Caverion Oyj. Registered Shares o.N.	03.05.24 10:28	b.a.w.	Suspension Bafin
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	Hyloris Pharmaceutical. S.A. Actions Nom. o.N.	29.04.24 11:36	b.a.w.	Analog Heimatboerse
A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N.	29.04.24 09:11	b.a.w.	analog Heimatmarkt
A2QDGS	US91823Y1091	VIA optronics AG	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
A3CR24	GB00BMT7GT62	Marex Group PLC	MAREX GROUP PLC Registered Shares DL -,000165	25.04.24 08:00	19.06.24 08:25	Abwicklungserklärung abgelehnt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A3CVE1	SE0016276752	Bioextrax AB	Bioextrax AB Namn-Aktier o.N.	12.04.24 18:09	b.a.w.	Analog Referenzboerse
A1C9HQ	AU000000NXT8	Nextdc Ltd.	Nextdc Ltd. Registered Shares o.N.	11.04.24 08:15	b.a.w.	analog Heimatmarkt
A3CPBJ	ES0105544003	Opdenenergy Holding S.A.	Opdenenergy Holding S.A. Acciones Port. EO -,02	03.04.24 18:00	b.a.w.	Squeeze Out durch Spanische Aufsicht angekündigt
A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	Country Garden Holdings Co.Ltd Registered Shares o.N.	02.04.24 09:52	b.a.w.	analog Heimatmarkt
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme
A254YS	DE000A254YS5	Accentro Real Estate AG	Accentro Real Estate AG Anleihe v.2020(2020/2026)	28.03.24 16:07	18.06.24 17:30	flat-Umstellung
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:07	b.a.w.	flat-Umstellung
134708	XS0070553820	European Investment Bank (EIB)	European Investment Bank DL-Zero Notes 1996(26)	22.03.24 09:28	18.06.24 09:36	Rücknahme der Abwicklungserklärung
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	18.03.24 08:48	b.a.w.	analog Heimatmarkt
A14WWW0	CH0289720754	graceNT AG	graceNT AG Inhaber-Aktien SF 1,04	14.03.24 08:00	b.a.w.	Entscheidung der Geschäftsführung
A35JSX	LU2640432121	MABEWO Holding SE	MABEWO Holding SE Inhaber-Aktien EO 1	13.03.24 08:00	b.a.w.	Entscheidung der Geschäftsführung
607917	US01988P1084	Veradigm Inc.	Veradigm Inc. Registered Shares DL -,01	01.03.24 15:47	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A402TN	US53261M2035	Edgio Inc.	Edgio Inc. Registered Shares o.N.	01.03.24 08:00	b.a.w.	Fehlende Abwicklungserklärung
A2QN4W	KYG1106B1095	OSL Group Ltd.	OSL Group Ltd. Registered Shares HD -,01	06.02.24 11:55	b.a.w.	Rücknahme der Abwicklungserklärung
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	29.01.24 08:22	b.a.w.	analog Heimatmarkt
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklärung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	15.11.23 08:00	b.a.w.	analog Heimatmarkt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3H238	DE000A3H2382	Ikonion FinTech AG	Ikonion FinTech AG Inhaber-Aktien o.N.	16.08.23 16:12	b.a.w.	Entscheidung der Geschäftsführung
A0J2XW	GB00B15FWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	Cypher Metaverse Inc. Registered Shares o.N.	11.05.23 09:54	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
25.06.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0G2EY	US91911TAH68	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2006(06/36)	27.06.24 08:00	Vorzeitige Kündigung
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	27.06.24 08:00	Vorzeitige Kündigung
A1APMZ	US91911TAK97	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2009(09/39)	27.06.24 08:00	Vorzeitige Kündigung
A18YCQ	XS1372839214	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2016(26)	27.06.24 08:00	vorzeitige Kündigung
A1ZPSY	XS1109802568	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(25/25)	27.06.24 08:00	vorzeitige Kündigung
A1HF9E	US92857WBD11	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2013(13/43)	27.06.24 08:00	vorzeitige Kündigung
A0LNWW	US92857WAQ33	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2007(07/37)	27.06.24 08:00	vorzeitige Kündigung
A19SMH	XS1721423462	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2017(25)	27.06.24 08:00	vorzeitige Kündigung
A191JF	US92857WBJ80	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/25)	27.06.24 08:00	vorzeitige Kündigung
A2PVRH	CA92625W5072	Victoria Gold Corp.	Victoria Gold Corp. Registered Shares o.N.	25.06.24 15:46	Analog Heimatbörse
A3LX7K	XS2798884560	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(55)	26.06.24 08:00	Kündigung Emittent
A3LX7A	XS2798883679	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(27/27)	26.06.24 08:00	Kündigung Emittent
A3LX7C	XS2798883323	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(26)	26.06.24 08:00	Kündigung Emittent
A3LX7E	XS2798883240	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(25/26)	26.06.24 08:00	Kündigung Emittent
A3LX7G	XS2798884131	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/29)	26.06.24 08:00	Kündigung Emittent
A3LX7D	XS2798883752	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	26.06.24 08:00	Kündigung Emittent
A3LX7F	XS2798884057	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	26.06.24 08:00	Kündigung Emittent
A2YPDD	DE000A2YPDD0	VIB Vermögen AG	VIB Vermögen AG Namens-Aktien o.N.	25.06.24 08:00	
A2P4A9	US6541101050	Nikola Corp.	Nikola Corp. Registered Shares o.N.	24.06.24 13:21	analog Referenzbörsen
A3E5MT	XS2356316872	CECONOMY AG	CECONOMY AG Anleihe v.2021(2021/2026)	26.06.24 08:00	Kündigung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	21.06.24 17:23	Analog Heimatbörse
A28242	XS2238342484	CTP N.V.	CTP N.V. EO-Medium-T. Notes 2020(20/25)	21.06.24 08:00	vorzeitige Kündigung
A3KSWA	XS2356029541	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/25)	21.06.24 08:00	vorzeitige Kündigung
A3KWQE	XS2390530330	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/26)	21.06.24 08:00	vorzeitige Kündigung
A3K1DJ	XS2434791690	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2022(22/26)	21.06.24 08:00	vorzeitige Kündigung
A1GV13	US71654QAZ54	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41)	19.06.24 16:02	Änderung Stückelung
A1Z9PU	XS1315181708	Peru, Republik	Peru EO-Bonds 2015(26)	20.06.24 08:00	Vorzeitige Kündigung
A18YHE	XS1373156618	Peru, Republik	Peru EO-Bonds 2016(30)	20.06.24 08:00	Vorzeitige Kündigung
A28WFU	US715638DE95	Peru, Republik	Peru DL-Bonds 2020(20/26)	20.06.24 08:00	Vorzeitige Kündigung
A28WFV	US715638DF60	Peru, Republik	Peru DL-Bonds 2020(20/31)	20.06.24 08:00	Vorzeitige Kündigung
A3CR24	GB00BMT7GT62	Marex Group PLC	MAREX GROUP PLC Registered Shares DL -,000165	19.06.24 08:25	Abwicklungserklärung vorliegend
134708	XS0070553820	European Investment Bank (EIB)	European Investment Bank DL-Zero Notes 1996(26)	18.06.24 09:36	Abwicklungserklärung wurde erteilt

Geschäftsführung der Börse Düsseldorf
25.06.2024

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A14Q5B ISIN GB00BWFQGN14 Extag 06.06.2024 Alter Name: Spirax-Sarco Engineering PLC Neuer Name: Spirax Group PLC</p> <p>WKN A3DRF9 ISIN IE000IM4K4K2 Extag 07.06.2024 Alter Name: Franklin Templeton ICAV - Franklin Metaverse UCITS ETF Neuer Name: Franklin Templeton ICAV - Franklin AI, Metaverse and Blockchain UCITS ETF</p> <p>WKN 784686 ISIN DE0007846867 Extag 10.06.2024 Alter Name: Viscom AG Neuer Name: Viscom SE</p> <p>WKN A186SF ISIN XS1495373505 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A28YY4 ISIN XS2193979254 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN A1ZZSX ISIN XS1215181980 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN 976985 ISIN DE0009769851 Extag 13.06.2024 Alter Name: DWS Health Care Typ O Neuer Name: DWS Healthy Living</p> <p>WKN A28YY3 ISIN XS2193978363 Extag 13.06.2024 Alter Name: Koninklijke DSM N.V. Neuer Name: DSM B.V.</p> <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name:</p>	<p>Amundi Lux SA - Amundi MSCI EMU Value Factor UCITS ETF</p> <p>WKN LYX0ZL ISIN LU2023678449 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Millennials (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi Millenials ESG Screened UCITS ETF</p> <p>WKN LYX0W4 ISIN LU1598690169 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor MSCI EMU Value (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Value Factor UCITS ETF</p> <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name: Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> <p>WKN LYX0ZJ ISIN LU2023679090 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Future Mobility (DR) UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Future Mobility ESG Screened</p> <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Amundi Lux SA - Amundi Global Gender Equality UCITS ETF</p> <p>WKN LYX0XS ISIN LU1691909508 Extag 14.06.2024 Alter Name: Lyxor Index Fund SICAV - Lyxor Global Gender Equality (DR) UCITSETF Neuer Name: Multi Units Luxembourg SICAV - Amundi MSCI Global Gender Equality UCITS ETF</p> <p>WKN LYX0ZG ISIN LU2023678282 Extag 14.06.2024 Alter Name: Lyxor Index Fund - Lyxor Disruptive Technologies (DR) UCITS ETF Neuer Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Kurs- / Umsatzkorrekturen Freiverkehr
<p>Multi Units Luxembourg SICAV - Amundi MSCI Disruptive Technology ESG Screened UCITS ETF</p> <p>WKN A0ETQM ISIN LU0224902659 Extag 15.06.2024 Alter Name: DWS Institutional SICAV - Pension Flex Yield Neuer Name: DWS Institutional SICAV - DWS ESG Institutional Pension Flex Yield</p> <p>WKN A190PQ ISIN AT0000A21LA8 Extag 18.06.2024 Alter Name: Best in Parking - Konzernfinanzierungs GmbH Neuer Name: Breiteneder Immobilien Parking Konzernfinanzierungs GmbH</p> <p>WKN A3D3A1 ISIN SE0018538068 Extag 18.06.2024 Alter Name: MGI-Media and Games Invest SE Neuer Name: Verve Group SE</p> <p>WKN A3KP96 ISIN XS2337604479 Extag 20.06.2024 Alter Name: Mytilineos S.A. Neuer Name: Metlen Energy & Metals S.A.</p> <p>WKN 934398 ISIN GRS393503008 Extag 20.06.2024 Alter Name: Mytilineos S.A. Neuer Name: Metlen Energy & Metals S.A.</p> <p>WKN LYX02J ISIN LU1834985845 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> <p>WKN LYX04H ISIN LU2082997359 Extag 21.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 FOOD & BEVERAGE UCITS ETF Neuer Name: Multi Units Luxembourg - Amundi STOXX Europe 600 Consumer Staples</p> <p>WKN LYX02L ISIN LU1834987890 Extag 24.06.2024 Alter Name: Lyxor Index Fund -</p>	<p>Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF</p> <p>WKN A2PP8E ISIN LU2008763935 Extag 24.06.2024 Alter Name: BNP Paribas Easy - FTSE EPRA / NAREIT Developed Europe ex UK Green Neuer Name: BNP Paribas Easy - FTSE EPRA / NAREIT Developed Europe Green CTB</p> <p>WKN LYX04K ISIN LU2082997789 Extag 24.06.2024 Alter Name: Lyxor Index Fund - Lyxor STOXX Europe 600 Industrial Goods & Services UCITS ETF Neuer Name: Multi Units Luxembourg SICAV - AMUNDI STOXX EUROPE 600 INDUSTRIALS UCITS ETF</p> <p>WKN 847805 ISIN DE0008478058 Extag 01.07.2024 Alter Name: ODDO BHF Sustainable German Equities Neuer Name: ODDO BHF German Equities</p> <p>Düsseldorf, den 25.06.2024 Geschäftsführung der Börse Düsseldorf</p>	<p>Preisänderung - Quotrix-Kursblatt Silex Systems Ltd. (AU000000SLX4)</p> <p>Preis: 25.06.2024 08:01:10 Uhr Preis: 3,02 EUR Umsatz: 3000 Stk. (Verkauf)</p> <p>Neuer Preis: 3,10 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 25. Juni 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	Einschränkung des Handels für FW-Anleihen in RUB	Kurs- / Umsatzkorrekturen Freiverkehr
	<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Preisänderung - Quotrix-Kursblatt E.ON SE MTN 23/28 (XS2574873266)</p> <p>Preis: 25.06.2024 10:04:59 Uhr Preis: 100,900 % Umsatz: 50.000 EUR nom. (Kauf)</p> <p>Neuer Preis: 100,810 %</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 25. Juni 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Amundi FED Funds US Dollar Cash (LU1233598447)</p> <p>Preis: 25.06.2024 16:32:50 Uhr Preis: 108,928 EUR Umsatz: 1393 Stk.</p> <p>Neuer Preis: 108,150 EUR</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 25. Juni 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

SolarWorld AG - WKN A1YCMM / ISIN DE000A1YCMM2 -
- Notierungseinstellung und Widerruf der Zulassung -

Die Geschäftsführung der Börse Düsseldorf hat am 25. März 2024 beschlossen, die Notierung der auf den Inhaber lautenden Aktien der

SolarWorld AG
WKN A1YCMM
ISIN DE000A1YCMM2

mit Ablauf des

28. Juni 2024

einzustellen.

Zugleich wird die Zulassung der Aktien der Gesellschaft mit Ablauf des

28. Juni 2024

gemäß § 39 Abs. 1 BörsG widerrufen.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 23. Mai 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

BP PLC WKN 861873 / ISIN DE0008618737
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Shares (Dt. Zert.)/1 DL -,25 der

BP PLC
WKN 861873
ISIN DE0008618737

zum Börsenhandel im Regulierten Markt widerrufen.

Der Widerruf wird mit Ablauf des

20. Dezember 2024

wirksam.

Die Notierung der Shares (Dt. Zert.)/1 DL -,25 im Regulierten Markt (elektronisches Handelssystem Quotrix) wird mit Ablauf des

20. Dezember 2024

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 24. Juni 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.06.24	13.02.26	A254YS	DE000A254YS5	Accentro Real Estate AG	5,625% Anleihe v.2020(2020/2026)	20.06.24	25.06.24	A3K976	CH1218301948	Pfandbriefbank schweizerischer Hypothekarinstitute AG	1,5% SF-Pfbr.-Anl. 2022(24) Ser.729
18.06.24		866475	AU000000ABC7	Adbri Ltd.	Adbri Ltd., Registered Shares o.N.	20.06.24		A3DE2S	US7436841024	Protector Forsikring ASA	Protector Forsikring ASA, Navne-Aks.(Unsp.ADS)/2 o.N.
18.06.24	21.06.24	A2R30F	XS2016160777	Banco BPM S.p.A.	2,5% EO-Preferred MTN 2019(24)	20.06.24					
18.06.24	21.06.24	A2R3WH	XS2015267953	Banque Stellantis France S.A.	0,625% EO-Med.-Term Notes 2019(19/24)	20.06.24	25.06.24	A2R36R	XS2016070430	Westpac Securities NZ Ltd.	0,3% EO-Medium-Term Notes 2019(24)
18.06.24	21.06.24	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A.	1,5% EO-Medium-Term Notes 2017(24)	21.06.24	26.06.24	A2YNR2	XS2002496409	BayWa AG	3,125% Notes v.2019(2024/2024)
18.06.24		A3EHAY	CA2985961077	Eureka Lithium Corp.	Eureka Lithium Corp., Registered Shares o.N.	21.06.24	26.06.24	EBOJHL	XS1845161790	Erste Group Bank AG	0,25% EO-Med.-T. Hyp.Pfandb.2018(24)
18.06.24	21.06.24	A2R30B	XS2008921947	KNAB N.V.	0,625% EO-Non-Preferred Nts 2019(24)	21.06.24		A2PBK5	CA29764T1012	Ether Capital Corp.	Ether Capital Corp., Registered Shares o.N.
18.06.24	21.06.24	A19J53	FR0013262912	Lagardere S.A.	1,625% EO-Obl. 2017(17/24)	21.06.24	26.06.24	A28Y5S	XS2196322155	Exxon Mobil Corp.	0,142% EO-Notes 2020(20/24) Reg.S
18.06.24	21.06.24	A19J51	XS1633845158	Lloyds Banking Group PLC	4,715% EO-FLR Med.-Term Nts 2017(24)	21.06.24	26.06.24	A19KHA	FR0013264066	OPmobility S.A.	1,25% EO-Obl. 2017(17/24)
18.06.24		A2QJR8	US42237K4094	Scorpius Holdings Inc.	Scorpius Holdings Inc., Registered Shares DL -,0002	21.06.24	26.06.24	A19KF4	XS1637099026	SpareBank 1 Boligkreditt AS	0,375% EO-M.-T. Mortg.Cov.Bds 17(24)
18.06.24	21.06.24	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd.	1,3% EO-Notes 2017(17/24)	21.06.24	26.06.24	A1ZX7T	HU0000403068	Ungarn, Republik	3% UF-Notes 2015(24) Ser.24/B
19.06.24		A1166A	US0465131078	Atara Biotherapeutics Inc.	Atara Biotherapeutics Inc. Registered Shares DL -,0001	21.06.24		A3C9S4	CA92859G2027	Vizsla Silver Corp.	Vizsla Silver Corp., Registered Shares o.N.
19.06.24	22.06.24	A1ZCEN	BE0000332412	Belgien, Königreich	2,6% EO-Obl. Lin. 2014(24) Ser. 72	24.06.24	27.06.24	A2RZQT	XS1967635621	Abertis Infraestructuras S.A.	1,5% EO-Medium-Term Nts 2019(19/24)
19.06.24		A0DN0Y	LU0207432559	Carne Global Fund Managers (Luxembourg) S.A.	ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N.	24.06.24	27.06.24	A2R4FU	US02665WCZ23	American Honda Finance Corp.	2,4% DL-Medium-Term Nts 2019(19/24)
19.06.24		786734	LU0153358154	Carne Global Fund Managers (Luxembourg) S.A.	ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N.	24.06.24	27.06.24	A2R390	US05971KAD19	Banco Santander S.A.	2,706% DL-Preferred Notes 2019(24)
19.06.24	24.06.24	A2R30Z	XS2016807864	Crédit Agricole S.A.	0,5% EO-Non-Preferred MTN 2019(24)	24.06.24	27.06.24	PB1KU8	XS1637277572	BNP Paribas S.A.	1% EO-Non-Preferred MTN 2017(24)
19.06.24		855877	AU000000CSR5	CSR Ltd.	CSR Ltd., Registered Shares o.N.	24.06.24	27.06.24	A1ZK05	FR0011993518	BPCE SFH	1,75% EO-Med.-T.Obl.Fin.Hab.2014(24)
19.06.24	24.06.24	A28Y0U	XS2193734733	Dell Bank International DAC	1,625% EO-Notes 2020(20/24)	24.06.24		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH	StarCap.-Corporate Bond-INVEST Inhaber-Anteile
19.06.24	24.06.24	A2R185	US298785HX70	European Investment Bank (EIB)	2,25% DL-Notes 2019(24)	24.06.24	27.06.24	A1G0BQ	EU000A1G0BQ0	European Financial Stability Facility [EFSF]	1,75% EO-Medium-Term Notes 2014(24)
19.06.24	23.06.24	A1ZK5V	US40434CAD74	HSBC USA Inc.	3,5% DL-Notes 2014(24)	24.06.24		A2AKRA	SE0008374250	Fingerprint Cards AB	Fingerprint Cards AB, Namn-Aktier B SK -,04
19.06.24	24.06.24	A19J6U	US24422ETT63	John Deere Capital Corp.	2,65% DL-Medium-Term Nts 2017(24) G	24.06.24		A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF, Registered Shares o.N.
19.06.24	23.06.24	A28Y11	XS2193969370	Upjohn Finance B.V.	1,023% EO-Notes 2020(20/24)	24.06.24		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.
20.06.24		LYX04F	LU2082996898	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	24.06.24		A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH	Lingohr Global Equity, Inhaber-Anteile MC
20.06.24		LYX04B	LU2082995908	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	24.06.24		864569	JP3385980002	JSR Corp.	JSR Corp., Registered Shares o.N.
20.06.24		LYX04N	LU2082998324	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	24.06.24		A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N.
20.06.24		LYX01V	LU1834983394	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN	24.06.24		A2P4A9	US6541101050	Nikola Corp.	Nikola Corp., Registered Shares o.N.
20.06.24		LYX02Q	LU1834988351	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN	24.06.24		A2R37S	XS2018637913	Santander Consumer Finance S.A.	0,375% EO-Preferred MTN 2019(24)
20.06.24		LYX01Z	LU1834983808	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN	24.06.24	27.06.24	779409	GB0002015021	TClarke PLC	TClarke PLC, Registered Shares LS -,10
20.06.24	25.06.24	A3KS05	CH1120418079	Bank Julius Bär & Co. AG	Bank Julius Bär & Co. AG, EO-Anl. 2021(24)	24.06.24		A2R36T	XS2019237945	Volkswagen Financial Services N.V.	2,125% LS-Medium-Term Notes 2019(24)
20.06.24	09.06.25	A2SA7W	XS2082324364	Barclays PLC	0,75% EO-FLR Med.-Term Nts 19(19/25)	24.06.24	27.06.24	A19KJB	XS1637276848	Zypern, Republik	2,75% EO-Medium-Term Notes 2017(24)
20.06.24	25.06.24	A2R33N	ES0313307219	Caixabank S.A.	1% EO-Non-Preferred Bonos 19(24)	24.06.24		A3KS6U	XS2358343833	China Construction Bank (Europe) S.A.	China Constr. Bank (Europe) SA EO-Medium-Term Nts 2021(24)
20.06.24		A3C7M8	L1147158318	EasyMotionSkin Tec AG	EasyMotionSkin Tec AG, Inhaber-Aktien SF -,1	25.06.24	28.06.24	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide	1,625% IHS v. 2020 (2024/2024)
20.06.24	25.06.24	A28Y1K	XS2193956716	HYPO NOE Landesbank für Niederösterreich und Wien AG	0,375% EO-Preferred MTN 2020(24)	04.07.24	09.07.24				
20.06.24	25.06.24	MHB12J	DE000MHB12J9	Münchener Hypothekenbank eG	1,5% MTN-HPF Ser.1650 v.14(24)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.06.24	28.06.24	A0NXVP	CH0031408112	Instituto de Credito Oficial	3,25% SF-Medium-Term Notes 2007(24)	04.07.24	09.07.24	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide	1,625% IHS v. 2020 (2024/2024)
25.06.24	14.06.25	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc.	2,264% EO-FLR Med.-T. Nts 2022(24/25)	04.07.24	09.07.24	NWB18F	DE000NWB18F1	NRW.BANK	0,25% Inh.-Schv.A.18F v.18(24)
25.06.24	28.06.24	A1916A	CH0419042491	Nestlé S.A.	0,25% SF-Anl. 2018(24)	04.07.24	09.07.24	A1HAZX	XS0841073793	Polen, Republik	3,375% EO-Medium-Term Notes 2012(24)
25.06.24	28.06.24	A3ERJQ	US72707C1080	Planet 13 Holdings Inc.	Planet 13 Holdings Inc., Registered Shares o.N.	05.07.24	10.07.24	A2R4ZF	XS2025594685	Coöperatieve Rabobank U.A.	1,75% NK-Medium-Term Notes 2019(24)
26.06.24	01.07.24	A3KTF4	FR0014004AE8	Air France-KLM S.A.	3% EO-Obl. 2021(21/24)	05.07.24	10.07.24	A2R68P	DK0009525404	Nykredit Realkredit A/S	0,125% EO-Non-Preferred MTN 2019(24)
26.06.24	01.07.24	A0BEGN	XS0195612592	Citigroup Inc.	5,875% LS-Medium-Term Notes 2004(24)	05.07.24	10.07.24	A1G6DF	CH0188335365	Swisscom AG	1,75% SF-Anl. 2012(24)
26.06.24	01.07.24	A2R3MU	US337738AS78	Fiserv Inc.	2,75% DL-Notes 2019(19/24)	05.07.24	10.07.24	A2R4YA	XS2022179159	The Korea Development Bank	Korea Development Bank, The EO-Medium-Term Notes 2019(24)
26.06.24	01.07.24	A3K65N	US4581X0EE44	Inter-American Development Bank	3,25% DL-Medium-Term Notes 2022(24)	05.07.24	10.07.24	A2R4YS	AU3FN0048930	The Toronto-Dominion Bank	5,3458% AD-FLR Med.-Term Nts 2019(24)
26.06.24	01.07.24	A2R0AN	IT0005367492	Italien, Republik	1,75% EO-B.T.P. 2019(24)	05.07.24	10.07.24	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank	2,05% AD-Notes 2019(24)
26.06.24	01.07.24	A28Y5W	XS2197342129	OP Yrityspankki Oyj	0,125% EO-Preferred Med.-T.Nts 20(24)	08.07.24	11.07.24	CZ40LM	DE000CZ40LM6	Commerzbank AG	0,05% MTH S.P15 v.16(24)
26.06.24	01.07.24	SEB0DS	XS2020568734	Skandinaviska Enskilda Banken AB	0,05% EO-Medium-Term Notes 2019(24)	08.07.24	11.07.24	A2R421	XS2025842688	Lloyds Bank Corporate Markets PLC	1,75% LS-Medium-Term Notes 2019(24)
26.06.24	01.07.24	A1VF0Y	US87612EBD76	Target Corp.	3,5% DL-Notes 2014(14/24)	08.07.24	11.07.24	A2RV6V	FR0013393774	RCI Banque S.A.	2% EO-Med.-Term Nts 2019(24/24)
26.06.24	01.07.24	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC	2,5% EO-Medium-Term Notes 2014(24)	09.07.24	12.07.24	A287R2	US02665WDS70	American Honda Finance Corp.	0,55% DL-Medium-Term Nts 2021(21/24)
26.06.24	30.06.24	A19KL9	US912828XX34	United States of America	2% DL-Notes 2017(24)	09.07.24	12.07.24	A19LB4	XS1645519031	Annington Funding PLC	1,65% EO-Medium-Term Nts 2017(17/24)
26.06.24	30.06.24	A2R4C0	US9128286Z85	United States of America	1,75% DL-Notes 2019(24)	09.07.24	12.07.24	A19BGR	XS1548436473	BMW Finance N.V.	0,75% EO-Medium-Term Notes 2017(24)
26.06.24	30.06.24	A3K68A	US91282CEX56	United States of America	3% DL-Notes 2022(24) Ser. BD-2024	09.07.24	12.07.24	A19K17	CH0370634666	Crédit Agricole S.A.	0,625% SF-Medium-Term Nts 2017(24)
27.06.24	02.07.24	A2R4JG	US892331AF60	Toyota Motor Corp.	2,358% DL-Notes 2019(24)	09.07.24	12.07.24	A19LCG	XS1645494375	National Grid North America Inc.	1% EO-Medium-Term Notes 2017(24)
28.06.24	03.07.24	A1921Z	XS1851277969	BP Capital Markets PLC	0,9% EO-Medium-Term Nts 2018(24)	10.07.24	15.07.24	A1ZL2B	XS1087831688	ACEA S.p.A.	2,625% EO-Med.-Term Nts 2014(24/24) 1
28.06.24	03.07.24	A19KUJ	XS1640668353	Leeds Building Society	0,5% EO-M.-T. Mortg.Cov.Bds 17(24)	10.07.24	15.07.24	A193PU	USU07265AN84	Bayer US Finance II LLC	3,375% DL-Notes 2018(18/24) Reg.S
28.06.24	03.07.24	A2GSCY	DE000A2GSCY9	Mercedes-Benz International Finance B.V.	4,342% FLR-Med.Term Nts. v.17(24)	10.07.24	15.07.24	A1834Q	XS1445725218	BNG Bank N.V.	0,05% EO-Med.-T. Notes 2016(24)
28.06.24	04.07.24	A1YCM2	DE000A1YCM22	SolarWorld AG	SolarWorld AG, Inhaber-Aktien o.N.	10.07.24	13.07.24	A2RWA2	FR0013396447	BPCE S.A.	1% EO-Preferred Med.-T.Nts 19(24)
01.07.24	04.07.24	A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG	IKB Deutsche Industriebank AG, 0-Kp-MTN-IHS v.14(04.07.2024)	10.07.24	15.07.24	A3E5X5	XS2363244513	Deutsche Lufthansa AG	2% MTN v.2021(2024/2024)
01.07.24	04.07.24	A2R4MP	XS2022425297	Intesa Sanpaolo S.p.A.	1% EO-Pref.Med.-Term Nts 2019(24)	10.07.24	15.07.24	A1ZRYM	XS1133551405	European Investment Bank (EIB)	3,916% EO-FLR Med.-Term Nts 2014(24)
01.07.24	04.07.24	A2TSTS	DE000A2TSTS8	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(24)	10.07.24	15.07.24	A2RRUC	XS1881014374	European Investment Bank (EIB)	0,2% EO-Medium-Term Notes 2018(24)
02.07.24	05.07.24	A19KYN	FR0013266525	Altearea S.C.A.	2,25% EO-Bonds 2017(17/24)	10.07.24	15.07.24	A1ZL2J	ES0205032008	Ferrovial Emisiones S.A.	2,5% EO-Notes 2014(24)
03.07.24	06.07.24	A289QE	XS2199265617	Bayer AG	0,375% EO-Anleihe v.20(20/24)	10.07.24	15.07.24	A19KUP	XS1640492994	Fidelity National Information Services Inc.	1,1% EO-Notes 2017(17/24)
03.07.24	08.07.24	A1AJNR	FR0010775486	Caisse Francaise de Financement Local	5,375% EO-Med.-T.Obl.Foncières 09(24)	10.07.24	15.07.24	A19J6K	XS1634532748	Intrum AB	3,125% EO-Notes 17(17/24) Reg.S
03.07.24	06.07.24	A19K2K	FR0013266830	Legrand S.A.	0,75% EO-Obl. 2017(17/24)	10.07.24	15.07.24	A19KJV	XS1634534017	Intrum AB	3,125% EO-Notes 17(17/24) 144A
03.07.24	08.07.24	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG	1,875% Medium Term Notes v.14(24)	10.07.24	15.07.24	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank	0,25% Med.T.Nts. v.17(24)
03.07.24	08.07.24	A1ZLPB	US68389XAU90	Oracle Corp.	3,4% DL-Notes 2014(14/24)	10.07.24	15.07.24	A2R43P	XS2027364244	Logicor Financing S.à.r.l.	0,75% EO-Medium-Term Nts 2019(19/24)
03.07.24	08.07.24	A12T2N	XS1084563615	Robert Bosch GmbH	1,75% MTN v.2014(2014/2024)	10.07.24	13.07.24	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A.	5,55% DL-Preferred Med.-T.Nts 18(24)
03.07.24	06.07.24	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V.	1,8% EO-Notes 2017(17/24) Reg.S	10.07.24	15.07.24	A183Q2	XS1440976535	Molson Coors Beverage Co.	1,25% EO-Notes 2016(16/24)
03.07.24	06.07.24	A3KTSE	XS2361253862	SoftBank Group Corp.	2,125% EO-Notes 2021(21/24)	10.07.24	15.07.24	A1ZFBM	NL00107333424	Niederlande, Königreich der	2% EO-Anl. 2014(24)
03.07.24	08.07.24	A1ZLPH	US38141EC238	The Goldman Sachs Group Inc.	3,85% DL-Medium-Term Nts 2014(14/24)	10.07.24	15.07.24	A2RWEV	FR0013396512	Orange S.A.	1,125% EO-Medium-Term Nts 2019(19/24)
03.07.24	08.07.24	A2R07R	US931142EL30	Walmart Inc.	2,85% DL-Notes 2019(19/24)	10.07.24	15.07.24	A2R4DX	AT0000A28KX7	Österreich, Republik	Österreich, Republik, EO-Medium-Term Notes 2019(24)
04.07.24	09.07.24	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile	2,25% EO-Notes 2014(24) Reg.S	10.07.24	15.07.24	A2R432	USY70750BL04	POSCO Holdings Inc.	2,75% DL-Notes 2019(24) Reg.S

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10.07.24	15.07.24	A1ZK7Z	US756109AQ72	Realty Income Corp.	3,875% DL-Notes 2014(14/24)						
10.07.24	15.07.24	A3KTNP	US79466LAG95	Salesforce Inc.	0,625% DL-Notes 2021(21/24)						
10.07.24	15.07.24	A3KT1W	US91282CCL37	United States of America	0,375% DL-Bonds 2021(24)						
11.07.24	16.07.24	A1ZL2X	XS1088274672	2i Rete Gas S.p.A.	3% EO-Medium-Term Notes 2014(24)						
11.07.24	16.07.24	A2R5DC	US03938LBB99	ArcelorMittal S.A.	3,6% DL-Notes 2019(19/24)						
11.07.24	16.07.24	A2R47L	US78013XZU52	Royal Bank of Canada	2,55% DL-Medium-Term Notes 2019(24)						
11.07.24	16.07.24	A1ZL3J	XS1087816374	Scentre Management Ltd.	2,25% EO-Medium-Term Nts 2014(14/24)						
12.07.24	17.07.24	BU0E07	DE000BU0E071	Deutschland, Bundesrepublik	Bundesrep.Deutschland Unv.Schatz.A.23/08 f.17.07.24						
12.07.24	17.07.24	A28Z6M	XS2205081297	European Investment Bank (EIB)	3,75% RL-Medium-Term Notes 2020(24)						
12.07.24	17.07.24	A1Z85A	CH0300874267	Pfandbriefzentrale der schweizerischen Kantonalbanken	0,125% SF-Pfbr.-Anl. 2015(24) Ser.470						
19.07.24	24.07.24	A3KP53	US298785JM97	European Investment Bank (EIB)	0,375% DL-Notes 2021(24)						
26.07.24	31.07.24	A3KUM1	US0641596E11	The Bank of Nova Scotia	0,65% DL-Notes 2021(21/24)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2205	DE000BU22056	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.24(26)	0,01	18.06.26	ICF	25.06.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2502	DE000BU25026	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29)	0,01	12.04.29	ICF	18.06.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D00	DE000BU2D004	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2054)	0,01	15.08.54	ICF	19.06.24

Geschäftsführung der Börse Düsseldorf
25.06.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2205	DE000BU22056	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.24(26)	0,01	18.06.26	ICF	25.06.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2502	DE000BU25026	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.189 v.2024(29)	0,01	12.04.29	ICF	18.06.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2D00	DE000BU2D004	Aufstockung um 2.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2054)	0,01	15.08.54	ICF	19.06.24	

Geschäftsführung der Börse Düsseldorf
25.06.2024

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3L0BN	US00914AA000	Air Lease Corp.	Air Lease Corp. DL-Med.-Term Nts 2024(24/31)	26.06.24
A3L0BM	US00914AAW27	Air Lease Corp.	Air Lease Corp. DL-Med.-Term Nts 2024(26)	26.06.24
A3LZW8	XS2835739660	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA EO-FLR Med.-T.Nts 2024(29/34)	18.06.24
ETF151	IE0003XJA0J9	Amundi Ireland Ltd.	Amu.Prime All Country Wld ETF Bear.Shs USD Acc. oN	26.06.24
A3LYXY	US045167GE77	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2024(26)	19.06.24
A3LZWB	AU3TB0000200	Australia, Commonwealth of...	Australia, Commonwealth of... AD-Treasury Bonds 2024(34)	26.06.24
A3LZON	BE6352800765	Barry Callebaut Services N.V.	Barry Callebaut Services N.V. EO-Bonds 2024(24/29)	18.06.24
A3L0HN	USU2100KAA52	BGC Group Inc.	BGC Group Inc. DL-Notes 2024(24/29) RegS	26.06.24
A3L0A0	XS2839008948	British Telecommunications PLC	British Telecommunications PLC EO-Med.-Term Notes 2024(24/34)	19.06.24
A3L0BQ	US11271LAM46	Brookfield Finance Inc.	Brookfield Finance Inc. DL-Notes 2024(24/35)	26.06.24
A14UKB	US12685J1051	Cable One Inc.	Cable One Inc. Registered Shares DL -,01	24.06.24
A3L0BP	US15189WAS98	CenterPoint Energy Resources Corp.	CenterPoint Energy Resources DL-Notes 2024(24/34)	26.06.24
A3LZ10	US222213BF62	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk DL-Medium-Term Notes 2024(27)	19.06.24
A3LZYG	FR001400QN09	Crédit Agricole Public Sector SCF	Crédit Agricole Publ.Sect.SCF EO-M.T.Obl.Fonc.Pu.S. 2024(30)	18.06.24
A3L0AY	XS2843262887	Dell Bank International DAC	Dell Bank International DAC EO-Medium-Term Nts 2024(24/29)	19.06.24
BU0E18	DE000BU0E188	Deutschland, Bundesrepublik	Bundesrep.Deutschland Unv.Schatz.A.24/06 f.18.06.25	20.06.24
DBX0V7	IE0004ZJGWT9	DWS Investment S.A.	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	18.06.24
A3L0AB	FR001400QR62	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/31)	18.06.24
A3L0AD	FR001400QR88	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/44)	19.06.24
A3L0AC	FR001400QR70	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) EO-Med.-Term Notes 2024(24/36)	19.06.24
A3CPGT	US29249E1091	Enact Holdings Inc.	Enact Holdings Inc. Registered Shares DL -,01	20.06.24
A3LZ3A	US29273VAZ31	Energy Transfer L.P.	Energy Transfer L.P. DL-Notes 2024(24/29)	19.06.24
A3LZ3C	US29273VBB53	Energy Transfer L.P.	Energy Transfer L.P. DL-Notes 2024(24/54)	19.06.24
A3LZ3B	US29273VBA70	Energy Transfer L.P.	Energy Transfer L.P. DL-Notes 2024(24/34)	19.06.24
A3LZ3D	US29273VBC37	Energy Transfer L.P.	Energy Transfer L.P. DL-FLR Notes 2024(29/54)	19.06.24
A3LZYJ	FR001400QOL3	Engie S.A.	Engie S.A. EO-FLR Med.-T.Nts 24(24/Und.)	18.06.24
A3LZ0X	EU000A3LZ0X9	Europäische Union	Europäische Union EO-Medium-Term Notes 2024(39)	20.06.24
A3LZC2	US298785KD79	European Investment Bank (EIB)	European Investment Bank DL-FLR Notes 2024(29)	19.06.24
A3LXPY	US298785KC96	European Investment Bank (EIB)	European Investment Bank DL-Notes 2024(29)	19.06.24
A40CRA	IE0000VKUF67	FIL Investment Management [Luxembourg] S.A.	F.II I.V-F.su.EO C.B.P.A.M. Reg.Shs EUR Acc. oN	19.06.24
A408N3	IE000CVOSY02	Franklin Templeton International Services S.à.r.l.	FT-Franklin FTSE Dev.Wld ETF Reg.Shs CL-USD Acc. oN	25.06.24
A3LZW4	FR001400QMF9	Frankreich, Republik	Frankreich EO-OAT 2024(34)	20.06.24
A3LZ2P	XS2838995947	GACI First Investment Co.	GACI First Investment Co. LS-Med.-Term Notes 24(39)	19.06.24
A3LZ2N	XS2838973209	GACI First Investment Co.	GACI First Investment Co. LS-Med.-Term Notes 24(29)	19.06.24
A3L0D8	US37045XEX03	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2024(24/27)	18.06.24
A3L0D9	US37045XEY85	General Motors Financial Co. Inc.	General Motors Financial Co. DL-Notes 2024(24/31)	18.06.24
880054	US3830821043	Gorman-Rupp Co.	Gorman-Rupp Co. Registered Shares o.N.	24.06.24
A40F8M	US3847471014	Graill Inc.	Graill Inc. Registered Shares DL -,01	25.06.24
A3L0AH	GB00BQC82C90	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2024(34)	20.06.24
A3LZ9L	USU4219PAG55	Health Care Service Corp.	Health Care Service Corp. DL-Notes 2024(24/34) Reg.S	19.06.24
A383EX	XS2842061421	Heidelberg Materials AG	Heidelberg Materials AG EO-Medium-Term Notes 24(34/34)	18.06.24
A1RQEV	DE000A1RQEV4	Hessen, Land	Hessen, Land FLR-Schatzanw.S.2407 v.24(28)	20.06.24
A3L0KY	US44891CDD20	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 24(24/31) Reg.S	26.06.24
A3L0KQ	US44891CDA80	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 24(24/26) Reg.S	26.06.24
A3L0KS	US44891CDB63	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 24(24/27) Reg.S	26.06.24
A3L0KW	US44891CDC47	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 24(24/29) Reg.S	26.06.24
A3LZHT	XS2830523895	Illimity Bank S.p.A.	Illimity Bank S.p.A. EO-Preferred Med.-T.Nts 24(27)	18.06.24
A3LW3X	US459058LF82	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)	19.06.24
A3LSZ4	US459058LA95	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Medium-Term Notes 2024(31)	19.06.24
A3LW3W	US459058LE18	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Medium-Term Notes 2024(26)	19.06.24

Geschäftsführung der Börse Düsseldorf
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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LZ0H	XS2835773255	International Personal Finance PLC	Intl Personal Finance PLC EO-Med.-T.Notes 24(26/29)Reg.S	18.06.24
A400MC	IE000AYJ75E5	Invesco Investment Management Ltd.	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Dis. oN	24.06.24
A400MG	IE00079EUF59	Invesco Investment Management Ltd.	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Acc. oN	24.06.24
A400MH	IE000ZC4C5Q1	Invesco Investment Management Ltd.	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Dis. oN	24.06.24
A40446	IE000AWRDWI7	Invesco Investment Management Ltd.	I.M.II-Inv.Chinext 50 ETF Reg.Shs USD Acc. oN	24.06.24
A400MB	IE000LGHQLQ71	Invesco Investment Management Ltd.	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Acc. oN	24.06.24
A400ME	IE000LKGEZQ6	Invesco Investment Management Ltd.	I.M.II-BulletShs 2028 EO Co.Bd Reg.Shs EUR Dis. oN	24.06.24
A400MA	IE000P5IB8I8	Invesco Investment Management Ltd.	I.M.II-BulletShs 2029 EO Co.Bd Reg.Shs EUR Acc. oN	24.06.24
A400MD	IE000XOS4OJ6	Invesco Investment Management Ltd.	I.M.II-BulletShs 2027 EO Co.Bd Reg.Shs EUR Dis. oN	24.06.24
A400MF	IE0004QWOTD5	Invesco Investment Management Ltd.	I.M.II-BulletShs 2026 EO Co.Bd Reg.Shs EUR Acc. oN	24.06.24
A400MJ	IE000W6YTDH7	Invesco Investment Management Ltd.	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Dis. oN	24.06.24
A400MK	IE000I25S1V5	Invesco Investment Management Ltd.	I.M.II-BulletShs 2030 EO Co.Bd Reg.Shs EUR Acc. oN	24.06.24
A383C0	DE000A383C01	Investitionsbank des Landes Brandenburg (ILB)	Investitionsbank des Landes Br IHS v. 2024(2032)	18.06.24
A1KWPR	IE00B4NCWVG09	iShares Physical Metals PLC	iShares Physical Metals PLC OPEN END ZT 11(11/O.End)Silver	18.06.24
A4SGN6	IT0005599474	Italien, Republik	Italien, Republik EO-B.O.T. 2024(25)	20.06.24
A3L0AP	XS2838391170	ITV PLC	ITV PLC EO-Medium-Term Nts 2024(24/32)	18.06.24
A3L0AF	XS2824778075	Koninklijke KPN N.V.	Kon. KPN N.V. EO-FLR Notes 2024(24/Und.)	19.06.24
A3UFPV	US5151110CF96	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 46 v24(29)	19.06.24
A40EPB	US5322061095	Life360 Inc.	Life360 Inc. Registered Shares o.N.	25.06.24
A3LZY9	XS2838904907	Mercedes-Benz International Finance B.V.	Mercedes-Benz Int.Fin. B.V. LS-Medium-Term Notes 2024(27)	19.06.24
A3LZ01	XS2838538374	Motability Operations Group PLC	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/35)	18.06.24
A3LZ02	XS2838520836	Motability Operations Group PLC	Motability Operations Grp PLC LS-Medium-Term Nts 2024(24/51)	19.06.24
A3LZ00	XS2838537566	Motability Operations Group PLC	Motability Operations Grp PLC EO-Medium-Term Nts 2024(24/30)	18.06.24
NRW0PJ	DE000NRW0PJ5	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Med.T.LSA v.24(29)	20.06.24
A3LZZS	XS2837824254	Northwestern Mutual Global Funding	Northwestern Mutual Glob.Fund. LS-Med.Term Nts 2024(29)	19.06.24
A3L0BT	US67077MBD92	Nutrien Ltd.	Nutrien Ltd. DL-Notes 2024(24/34)	26.06.24
A3LZW3	XS2838495542	OTP Bank Nyrt.	OTP Bank Nyrt. EO-FLR Preferred MTN 24(27/28)	18.06.24
A3L0A2	FR001400QW65	Paris, Stadt	Paris, Stadt EO-Medium-Term Notes 2024(48)	19.06.24
A3L0AE	XS2842080488	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.	Powszechna K.O.(PKO)Bk Polski EO-FLR Non-Pref.MTN 24(28/29)	19.06.24
A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC	Reckitt Benckiser Treas. Serv. EO-Medium-Term Nts 2024(24/29)	19.06.24
A3L0EG	XS2842083318	Reckitt Benckiser Treasury Services PLC	Reckitt Benckiser Treas. Serv. LS-Medium-Term Nts 2024(24/32)	19.06.24
A3LZCD	XS2828917943	Redexis S.A.	Redexis S.A. EO-Medium-Term Notes 2024(31)	19.06.24
A3LZWA	XS2805328601	Rothsay Life PLC	Rothsay Life PLC LS-Med.-Term Notes 2024(34/34)	19.06.24
A4SGNP	ES0L02506068	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2024(25)	20.06.24
A3L0AJ	XS2838492101	Tereos Finance Groupe I	Tereos Finance Groupe I EO-Notes 2024(26/30) Reg.S	19.06.24
A3L0K1	US020002BL42	The Allstate Corp.	Allstate Corp., The DL-Notes 2024(24/29)	26.06.24
A3L0FJ	US437076DD13	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2024(24/31)	26.06.24
A3L0FF	US437076CZ34	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2024(24/26)	26.06.24
A3L0FH	US437076DC30	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2024(24/29)	26.06.24
A3L0FE	US437076CX85	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2024(24/25)	26.06.24
A3L0FG	US437076DB56	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2024(24/27)	26.06.24
A3L0FK	US437076DE95	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2024(24/34)	26.06.24
A3L0FL	US437076DF60	The Home Depot Inc.	Home Depot Inc., The DL-Notes 2024(24/54)	26.06.24
A3LZRE	CH1356197108	TRATON Finance Luxembourg S.A.	TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(27/27)	20.06.24
A3LZRD	CH1356197116	TRATON Finance Luxembourg S.A.	TRATON Finance Luxembourg S.A. SF-Medium-Term Nts 2024(30/30)	20.06.24
A3LZZC	IT0005598989	UniCredit S.p.A.	UniCredit S.p.A. EO-Preferred MTN 2024(34)	26.06.24
A3LZZB	IT0005598971	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Non-Pref. MTN 24(27/28)	26.06.24
A3LY3T	IT0005596207	UnipolSai Assicurazioni S.p.A.	UnipolSai Assicurazioni S.p.A. EO-Med.-T. Notes 2024(34)	18.06.24
A40EFX	US92766K4031	Virgin Galactic Holdings Inc.	Virgin Galactic Holdings Inc. Registered Shares New o.N.	24.06.24

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	25.06.24 16:10	27.06.24 08:00	Vorzeitige Kündigung
A18YCQ	XS1372839214	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2016(26)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A1ZPSY	XS1109802568	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(25/25)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A1HF9E	US92857WBD11	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2013(13/43)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A0LNNWW	US92857WAQ33	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2007(07/37)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A19SMH	XS1721423462	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2017(25)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A191JF	US92857WBJ80	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/25)	25.06.24 12:09	27.06.24 08:00	vorzeitige Kündigung
A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide	Fraport AG Ffm.Airport.Ser.AG IHS v. 2020 (2024/2024)	25.06.24 10:49	25.06.24 20:00	Emission gekündigt
A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc.	Mitsubishi UFJ Finl Grp Inc. EO-FLR Med.-T. Nts 2022(24/25)	25.06.24 10:26	25.06.24 20:00	Emission gekündigt
A3ERJQ	US72707C1080	Planet 13 Holdings Inc.	Planet 13 Holdings Inc. Registered Shares o.N.	25.06.24 08:49	25.06.24 22:00	Einstellung
A2PVRH	CA92625W5072	Victoria Gold Corp.	Victoria Gold Corp. Registered Shares o.N.	25.06.24 08:28	25.06.24 15:46	Analog Heimatbörse
A3LX7K	XS2798884560	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(55)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7A	XS2798883679	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(27/27)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7C	XS2798883323	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(26)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7E	XS2798883240	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(25/26)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7G	XS2798884131	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/29)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7D	XS2798883752	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A3LX7F	XS2798884057	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	25.06.24 08:00	26.06.24 08:00	Kündigung Emittent
A40F8M	US3847471014	Graill Inc.	Graill Inc. Registered Shares DL -,01	25.06.24 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2YPDD	DE000A2YPDD0	VIB Vermögen AG	VIB Vermögen AG Namens-Aktien o.N.	24.06.24 19:00	25.06.24 08:00	Ad-Hoc Mitteilung
A2P4A9	US6541101050	Nikola Corp.	Nikola Corp. Registered Shares o.N.	24.06.24 12:54	24.06.24 13:21	Suspension Bafin
A3E5MT	XS2356316872	CECONOMY AG	CECONOMY AG Anleihe v.2021(2021/2026)	24.06.24 12:07	26.06.24 08:00	Kündigung
A2AKRA	SE0008374250	Fingerprint Cards AB	Fingerprint Cards AB Namn-Aktier B SK -,04	24.06.24 11:05	24.06.24 22:00	Delisting
864569	JP3385980002	JSR Corp.	JSR Corp. Registered Shares o.N.	24.06.24 09:57	24.06.24 22:00	analog Referenzbörsen
A0JDCH	DE000A0JDCH4	Internationale Kapitalanlagegesellschaft mbH	Lingohr Global Equity Inhaber-Anteile MC	24.06.24 08:00	24.06.24 22:00	wegen Fusion
A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH	StarCap.-Corporate Bond-INVEST Inhaber-Anteile	24.06.24 08:00	24.06.24 22:00	Abwicklungsprobleme
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	21.06.24 14:58	21.06.24 17:23	Analog Heimatbörse
A3C6GJ	IT0005461329	Defence Tech Holding S.p.A.	Defence Tech Holding S.A. Azioni nom. o.N.	21.06.24 14:33	b.a.w.	Suspension Bafin
A0RFK8	IE00B2NXXW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A3C2C7	IE00B6YX5J02	State Street Global Advisors Europe Ltd.	SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN	21.06.24 08:25	b.a.w.	analog Referenzmarkt
LYX01V	LU1834983394	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Acc. oN	20.06.24 15:18	20.06.24 22:00	Fusion
LYX01Z	LU1834983808	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Acc. oN	20.06.24 15:18	20.06.24 22:00	Fusion
LYX02Q	LU1834988351	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Acc. oN	20.06.24 15:18	20.06.24 22:00	Fusion
A2SA7W	XS2082324364	Barclays PLC	Barclays PLC EO-FLR Med.-Term Nts 19(19/25)	20.06.24 15:18	20.06.24 20:00	Einstellung
LYX04B	LU2082995908	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN	20.06.24 15:18	20.06.24 22:00	Fusion
LYX04N	LU2082998329	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom.EUR Dis. oN	20.06.24 15:18	20.06.24 22:00	Fusion
LYX04F	LU2082996898	Amundi Luxembourg S.A.	Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN	20.06.24 15:18	20.06.24 22:00	Fusion
855877	AU000000CSR5	CSR Ltd.	CSR Ltd. Registered Shares o.N.	19.06.24 16:16	19.06.24 22:00	Analog Heimatboerse
A3DRUE	CA70437C1095	Payfare Inc.	Payfare Inc. Registered Shares o.N.	19.06.24 14:22	b.a.w.	Analog Heimatbörse
786734	LU0153358154	Carne Global Fund Managers (Luxembourg) S.A.	ColThr(L)III-CT(L)US Small.Cos Act. Nom. A USD Dis. o.N.	19.06.24 12:59	19.06.24 22:00	Liquidation
A0DNOY	LU0207432559	Carne Global Fund Managers (Luxembourg) S.A.	ColThr(L)III-CT(L)Eur.Sm.Cap Actions Nom. A o.N.	19.06.24 12:59	19.06.24 22:00	Liquidation
A28242	XS2238342484	CTP N.V.	CTP N.V. EO-Medium-T. Notes 2020(20/25)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A3KSWA	XS2356029541	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/25)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A3KWQE	XS2390530330	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/26)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A3K1DJ	XS2434791690	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2022(22/26)	19.06.24 12:06	21.06.24 08:00	vorzeitige Kündigung
A1GV13	US71654QAZ54	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41)	19.06.24 10:10	19.06.24 16:02	Änderung Stückelung

Geschäftsführung der Börse Düsseldorf

25.06.2024

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1134

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1Z9PU A18YHE A28WVU A28WVU 866475 A2QJR8 A2PBK5 A2H48H A40AXJ A3C9TE A2QEW7 935163 A3DE5S A3CREZ A3DHF4 A3EWCW A3D9VU A3DP3Q A1C195	XS1315181708 XS1373156618 US715638DE95 US715638DF60 AU000000ABC7 US42237K4094 CA29764T1012 US24344T1016 US25058X3035 CA64128F7039 US68386J2087 AU000000BLD2 US8344374025 CA70337R1073 GB00BMXLQJ47 CA87320M2004 US21077C3051 US44916E1001 IE00B5W34K94	Peru, Republik Peru, Republik Peru, Republik Peru, Republik Adbri Ltd. Scorpius Holdings Inc. Ether Capital Corp. Deciphera Pharmaceuticals Inc. Desktop Metal Inc. Nevada Copper Corp. Opthea Ltd. Boral Ltd. Solvay S.A. Patriot Battery Metals Inc. Horizonte Minerals PLC TAAT Global Alternatives Inc. ContextLogic Inc. IperionX Ltd. HSBC Investment Funds [Luxemburg] S.A.	Peru EO-Bonds 2015(26) Peru EO-Bonds 2016(30) Peru DL-Bonds 2020(20/26) Peru DL-Bonds 2020(20/31) Adbri Ltd. Registered Shares o.N. Scorpius Holdings Inc. Registered Shares DL -,0002 Ether Capital Corp. Registered Shares o.N. Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 Desktop Metal Inc. Reg. Shares Cl. A o.N. Nevada Copper Corp. Registered Shares o.N. Opthea Ltd. Reg. Shares (Sp. ADRs)/8 o.N. Boral Ltd. Registered Shares o.N. Solvay S.A. Act.Nom.(Unspn.ADRs)/1/10o.N. Patriot Battery Metals Inc. Registered Shares o.N. Horizonte Minerals PLC Registered Shares LS -,2 TAAT Global Alternatives Inc. Registered Shares New o.N. ContextLogic Inc. Registered Shares Cl.A o.N. IperionX Ltd. Reg.Shares (Spon.ADRs)/10 o.N. HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N.	18.06.24 20:00 18.06.24 20:00 18.06.24 20:00 18.06.24 20:00 17.06.24 13:16 17.06.24 09:29 14.06.24 16:31 11.06.24 16:20 11.06.24 08:00 10.06.24 14:24 07.06.24 08:34 06.06.24 15:00 03.06.24 16:32 20.05.24 10:50 16.05.24 09:51 15.05.24 15:13 13.05.24 13:26 13.05.24 10:05 09.05.24 08:21	20.06.24 08:00 20.06.24 08:00 20.06.24 08:00 20.06.24 08:00 18.06.24 22:00 18.06.24 22:00 21.06.24 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 24.06.24 22:00	Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung analog Referenzbörsen Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt Abwicklungsbestätigung abgelehnt Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Referenzbörsen Analog Heimatbörse Analog Heimatboerse analog Referenzbörsen analog Heimatboerse analog Heimatboerse
A1H8BL	IE00B4TS3815	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	09.05.24 08:18	24.06.24 22:00	analog Heimatboerse
A2AEVZ A2QRFS A3D6BT A1W0D0 A3D12F A2P7Y0 A14V4E A2QDGS A3CR24 878000 A3CVE1 A1C9HQ 986333	CA65341P1053 CA37989H1091 US12430A3005 FI4000062781 US0395872098 BE0974363955 BE0974283153 US91823Y1091 GB00BMT7GT62 FR0000060618 SE0016276752 AU000000NXT8 LU0070176184	Nexoptic Technology Corp. Glow Lifetech Corp. BuzzFeed Inc. Caverion Oyj Arcimoto Inc. Hyloris Pharmaceuticals S.A. Mithra Pharmaceuticals S.A. VIA optronics AG Marex Group PLC Rallye S.A. Bioextrax AB Nextdc Ltd. La Francaise Asset Management S.A.S.	Nexoptic Technology Corp. Registered Shares o.N. Glow Lifetech Corp. Registered Shares o.N. BuzzFeed Inc. Reg. Shares Cl.A NEW Caverion Oyj. Registered Shares o.N. Arcimoto Inc. Registered Shares New o.N. Hyloris Pharmaceutic. S.A. Actions Nom. o.N. Mithra Pharmaceuticals S.A. Actions Nom.AIW o.N. VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. MAREX GROUP PLC Registered Shares DL -,000165 Rallye S.A. Actions Port. EO 3 Bioextrax AB Namn-Aktier o.N. Nextdc Ltd. Registered Shares o.N. Alger-Alger Amer.Ass.Gwth Fd Reg. Shs.A o.N.	08.05.24 14:40 08.05.24 14:40 06.05.24 08:00 03.05.24 10:28 02.05.24 12:13 29.04.24 11:36 29.04.24 09:11 25.04.24 09:36 25.04.24 08:00 23.04.24 09:41 12.04.24 18:09 11.04.24 08:15 04.04.24 17:35	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 19.06.24 08:25 b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse Abwicklungsprobleme Suspension Bafin analog Referenzmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt Analog Heimatboerse Analog Referenzbörse analog Heimatmarkt Rücknahme Abwicklungserklärung
A2AEWR	LU1339879758	La Francaise Asset Management S.A.S.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A3CPBJ A0MNX4 A3DRXA A254YS 134708 A1W2NL 607917 A402TN A2QN4W A2APDK A0JJ07	ES0105544003 KYG245241032 US4863642017 DE000A254YS5 XS0070553820 AU000000CNJ3 US01988P1084 US53261M2035 KYG1106B1095 KYG2119W1069 LU0219432076	OPDenergy Holding S.A. Country Garden Holdings Co. Ltd. Kawasaki Kisen Kaisha Ltd. Accentro Real Estate AG European Investment Bank (EIB) Conico Ltd. Veradigm Inc. Edgio Inc. OSL Group Ltd. China Evergrande Group MFS Investment Management Company (Lux) S.a.r.l.	Opdenergy Holding S.A. Acciones Port. EO -,02 Country Garden Holdings Co.Ltd Registered Shares o.N. Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. Accentro Real Estate AG Anleihe v.2020(2020/2026) European Investment Bank DL-Zero Notes 1996(26) Conico Ltd. Registered Shares o.N. Veradigm Inc. Registered Shares DL -,01 Edgio Inc. Registered Shares o.N. OSL Group Ltd. Registered Shares HD -,01 China Evergrande Group Registered Shares DL -,01 MFS Mer.-Cont.European Equity Reg. Shares Cl. A1 LS o.N.	03.04.24 18:00 02.04.24 09:52 28.03.24 16:17 28.03.24 16:07 22.03.24 09:28 18.03.24 08:48 01.03.24 15:47 01.03.24 08:00 06.02.24 11:55 29.01.24 08:22 25.01.24 10:06	b.a.w. b.a.w. b.a.w. 18.06.24 20:00 18.06.24 09:36 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 24.06.24 22:00	Squeeze Out durch Spanische Aufsicht angekündigt analog Heimatmarkt Kapitalmaßnahme fiat-Umstellung Rücknahme der Abwicklungserklärung analog Heimatmarkt Analog Handhabung an anderen inlaendischen Boersen Fehlende Abwicklungserklärung Rücknahme der Abwicklungserklärung analog Heimatmarkt verspätete Umsetzung einer Kapitalmaßnahme

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
603004	LU0117896174	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Transition Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602993	LU0117858679	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.àr.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN	US35834F1049	Freyr Battery Inc.	Freyr Battery Inc. Registered Shares o.N.	03.01.24 08:00	b.a.w.	Fehlende Abwicklungserklaerung
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-.06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	15.11.23 08:00	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14R82 632986	BE0974281132 AT0000722640	Biocartis Group NV Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	Biocartis Group NV Actions nom. 144 A/Reg S o.N. KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	25.09.23 09:56 20.09.23 10:23	b.a.w. b.a.w.	analog Heimatmarkt Abwicklungsprobleme
A3DMSC A3EWR2 A2P5AC A0J2XW A3C14J 664635	AU0000221251 US86804F3010 CA31447M1077 GB00B15FWH70 CA27786T1093 LU0119216801	Leo Lithium Ltd. Super League Enterprise Inc. FenixOro Gold Corp. Cineworld Group PLC Eat Well Investment Group Inc. Goldman Sachs Asset Management B.V.	Leo Lithium Ltd. Registered Shares o.N. Super League Enterprise Inc. Registered Shares DL -,001 FenixOro Gold Corp. Registered Shares o.N. Cineworld Group PLC Registered Shares LS -,01 Eat Well Investment Group Inc. Registered Shares o.N. GS Greater China Equity Act. Nom. P Cap. o.N.	15.09.23 08:00 12.09.23 08:00 07.09.23 15:35 28.07.23 09:22 10.07.23 16:33 02.06.23 14:37	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Abwicklungserklärung abgelehnt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0 926229	LU0592698954 LU0107944042	Carmignac Gestion Luxembourg S.A. Hauck & Aufhäuser Fund Services S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 16:39 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion!
A0DN29 A0F5AP	LU0208289198 LU0225284248	LRI Invest S.A. Schroder Investment Management [Europe] S.A.	Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0DN3A A0YC40	LU0208289271 LU0459992896	LRI Invest S.A. Jupiter Asset Management International S.A.	Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
974320 626660	LU0049527079 IE0030016350	Credit Suisse Fund Management S.A. Baring International Fund Managers [Ireland] Ltd.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	19.05.23 14:59 16.05.23 14:33	b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Analog Handhabung an anderen inlaendischen Boersen
A3D3SZ A2JMZC 973010	CA23267C2022 CA49374L3065 LU0047713382	Cypher Metaverse Inc. Khiron Life Sciences Corp. BlackRock (Luxembourg) S.A.	Cypher Metaverse Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N. BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	11.05.23 09:54 08.05.23 17:15 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
25.06.2024

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.är.l.	JPMorgan Fds-Emer.Mrks Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KTXZ	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 22:00	Delisting
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatbörse
926187	LU0102219945	Goldman Sachs Asset Management B.V.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DHG1 879259	CH1169151003 TH0015010018	Georg Fischer AG The Siam Commercial Bank PCL	Fischer AG, Georg Namens-Aktien SF 0,05 Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	28.04.22 08:00 27.04.22 13:58	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8 A0HG8Q	XS2315951041 LU0232931963	Eurasian Development Bank Schroder Investment Management [Europe] S.A.	Eurasian Development Bank EO-Medium-Term Nts 2021(26) Schroder ISF BIC Namensanteile A Acc. EUR o.N.	04.03.22 08:13 02.03.22 16:55	b.a.w. b.a.w.	Russland-Bezug Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC A19E2C A19PNV A2R82R A2R92A	XS2015264778 RU000A0JXFM1 XS1577952952 XS2056722734 XS2075938188	Ukraine, Republik Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A28197 A2R76J A28ZKW A28ZMJ A18U3J A18U3L A2826M A28ZW1	XS2010033343 XS2159874002 XS2134628069 XS2010044621 XS2199713384 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	Ukraine, Republik LUKOIL Securities B.V. MMC Finance DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A3KRXX A18U3U A3KQNA	XS2281299763 XS2346922755 XS1303929894 XS2339217775	CBOM Finance PLC Steel Funding DAC Ukraine, Republik International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A3KYQC 933673	XS2404309754 LU0106820458	National Power Company Ukrenergo PJSC Schroder Investment Management [Europe] S.A.	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 11:15 02.03.22 09:46	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854 591727	AT0000740667 AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N. Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
989805 A1C8BP 570795 939855 974527 971801 987144	LU0097169550 US5603172082 GB0031544546 LU0146864797 LU0062756647 LU0011850392 LU0078277505	Union Investment Luxembourg S.A. VK Co. Ltd. Petropavlovsk PLC DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	UniRenta Osteuropa Inh.-An. A o.N. VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Petropavlovsk PLC Registered Shares LS -,01 DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp

Geschäftsführung der Börse Düsseldorf
25.06.2024

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GYX2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascorm Holding AG	Ascorm Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

25.06.2024

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 12,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 14,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
25.06.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0ABYD	US91911TAE38	Vale Overseas Ltd.	Vale Overseas Ltd. DL-Notes 2004(34)	27.06.24 08:00	Vorzeitige Kündigung
A18YCQ	XS1372839214	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2016(26)	27.06.24 08:00	vorzeitige Kündigung
A1ZPSY	XS1109802568	Vodafone Group PLC	Vodafone Group PLC EO-Med.-Term Notes 2014(25/25)	27.06.24 08:00	vorzeitige Kündigung
A1HF9E	US92857WBD11	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2013(13/43)	27.06.24 08:00	vorzeitige Kündigung
A0LNWW	US92857WAQ33	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2007(07/37)	27.06.24 08:00	vorzeitige Kündigung
A19SMH	XS1721423462	Vodafone Group PLC	Vodafone Group PLC EO-Medium-Term Notes 2017(25)	27.06.24 08:00	vorzeitige Kündigung
A191JF	US92857WBJ80	Vodafone Group PLC	Vodafone Group PLC DL-Notes 2018(18/25)	27.06.24 08:00	vorzeitige Kündigung
A2PVRH	CA92625W5072	Victoria Gold Corp.	Victoria Gold Corp. Registered Shares o.N.	25.06.24 15:46	Analog Heimatbörse
A3LX7K	XS2798884560	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(55)	26.06.24 08:00	Kündigung Emittent
A3LX7A	XS2798883679	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(27/27)	26.06.24 08:00	Kündigung Emittent
A3LX7C	XS2798883323	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(26)	26.06.24 08:00	Kündigung Emittent
A3LX7E	XS2798883240	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(25/26)	26.06.24 08:00	Kündigung Emittent
A3LX7G	XS2798884131	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/29)	26.06.24 08:00	Kündigung Emittent
A3LX7D	XS2798883752	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	26.06.24 08:00	Kündigung Emittent
A3LX7F	XS2798884057	Telecom Italia S.p.A.	Telecom Italia S.p.A. EO-Notes 2024(24/28)	26.06.24 08:00	Kündigung Emittent
A2YPDD	DE000A2YPDD0	VIB Vermögen AG	VIB Vermögen AG Namens-Aktien o.N.	25.06.24 08:00	
A2P4A9	US6541101050	Nikola Corp.	Nikola Corp. Registered Shares o.N.	24.06.24 13:21	analog Referenzbörsen
A3E5MT	XS2356316872	CECONOMY AG	CECONOMY AG Anleihe v.2021(2021/2026)	26.06.24 08:00	Kündigung
A3D6A1	US37229T5092	Kartoon Studios Inc.	Kartoon Studios Inc. Registered Shares New DL -,001	21.06.24 17:23	Analog Heimatbörse
A28242	XS2238342484	CTP N.V.	CTP N.V. EO-Medium-T. Notes 2020(20/25)	21.06.24 08:00	vorzeitige Kündigung
A3KSWA	XS2356029541	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/25)	21.06.24 08:00	vorzeitige Kündigung
A3KWQE	XS2390530330	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2021(21/26)	21.06.24 08:00	vorzeitige Kündigung
A3K1DJ	XS2434791690	CTP N.V.	CTP N.V. EO-Medium-Term Nts 2022(22/26)	21.06.24 08:00	vorzeitige Kündigung
A1GV13	US71654QAZ54	Petróleos Mexicanos	Petróleos Mexicanos (PEMEX) DL-Med.-T.Nts 2011(11/41)	19.06.24 16:02	Änderung Stückelung
A1Z9PU	XS1315181708	Peru, Republik	Peru EO-Bonds 2015(26)	20.06.24 08:00	Vorzeitige Kündigung
A18YHE	XS1373156618	Peru, Republik	Peru EO-Bonds 2016(30)	20.06.24 08:00	Vorzeitige Kündigung
A28WFU	US715638DE95	Peru, Republik	Peru DL-Bonds 2020(20/26)	20.06.24 08:00	Vorzeitige Kündigung
A28WV	US715638DF60	Peru, Republik	Peru DL-Bonds 2020(20/31)	20.06.24 08:00	Vorzeitige Kündigung
A3CR24	GB00BMT7GT62	Marex Group PLC	MAREX GROUP PLC Registered Shares DL -,000165	19.06.24 08:25	Abwicklungserklärung vorliegend
134708	XS0070553820	European Investment Bank (EIB)	European Investment Bank DL-Zero Notes 1996(26)	18.06.24 09:36	Abwicklungserklärung wurde erteilt

Geschäftsführung der Börse Düsseldorf
25.06.2024

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	3,95	18.06.24
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	1,04	18.06.24
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	1,5	17.06.24
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,15	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,038029	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,47023	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,286954	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,264443	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,574287	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,555567	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,790952	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,670411	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,495664	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,311521	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,603253	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,242021	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	1,297235	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,066186	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,245076	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,163304	17.06.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,373119	17.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Q58	A0HGV0	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3698	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,542	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,6176	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,6416	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1618	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2666	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63516	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,5579	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63177	A0HGW5	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,2816	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M62Y33	A0HGW6	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8738	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,2107	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,5072	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,8288	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.	1,8126	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,3577	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5V94313	A1JXZG	iShsV-Germany.Govt Bd U.ETF Registered Shares o.N.	1,3023	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	1,938	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	1,3627	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,113	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1454	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,8609	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,2785	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXM02	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,7974	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	1,2545	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	0,1976	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000EEJLWG1	A401SL	iShsIV-US Mortg.Back.Sec.U.ETF Reg.Shs Hgd(EUR Dis. oN	0,0488	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000IHURBR0	A3EK6B	iShs iB.De.29 T.EO.U.E Reg.Shs EUR Dis. oN	0,0116	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LX17BP9	A3EK6D	iShs iB.De.30 T.EO.U.E Reg.Shs EUR Dis. oN	0,0117	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000LZ7BZW8	A3EK6G	iShs iB.De.26 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN	0,0181	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000Q2EQ5K8	A3EK6H	iShs iB.De.28 T.EO.IT.G.B.U.E Reg.Shs EUR Dis. oN	0,0177	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000W336086	A408MR	iShsIV-iShares China C.B.U.ETF Reg.Shs Hgd EUR Dis. oN	0,0187	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY6557	A1W375	iShsIV-EO Ultrashort Bd U.ETF Registered Shares o.N.	1,9764	13.06.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	1,4132	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGDQ0V72	A2N9LK	iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.	0,0828	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNY98	A2PHCC	iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0301	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JNZ06	A2PHCD	iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN	0,0414	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP105	A2PHCF	iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN	0,1176	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP212	A2PHCG	iShs V-MSCI W.C.Di.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0531	13.06.24
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJ5JP329	A2PHCH	iShs V-MSCI W.C.St.Sec.ESG U.E Reg. Shs USD Dis. oN	0,0808	13.06.24
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FZJFFP8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,11	04.06.24
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FZJFFP8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,36	04.06.24
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009805002	980500	CS EUROREAL Inhaber-Anteile	0,38	20.06.24
CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH	5299002BY4TQ0Z5J1N20	DE0009751404	975140	CS EUROREAL Inhaber-Anteile CHF	0,6	20.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,81	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	0,14	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,09	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,12	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	1,15	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,32	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,78	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,73	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,13	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,12	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,25	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,27	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	11,64	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL318	ETFL31	Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile	0,05	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,43	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL466	ETFL46	Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile	1,72	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,32	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,48	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,16	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL540	ETFL54	Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile	0,18	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL557	ETFL55	Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,18	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL565	ETFL56	Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile	0,2	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL573	ETFL57	Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile	0,07	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL581	ETFL58	Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile	0,11	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL607	ETFL60	Deka Future Energy ESG UCI.ETF Inhaber-Anteile	0,21	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL623	ETFL62	Deka Nasdaq-100 UCITS ETF Inhaber-Anteile	0,13	10.06.24
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL631	ETFL63	Deka S&P 500 UCITS ETF Inhaber-Anteile	0,11	10.06.24
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,75	14.06.24
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,85	14.06.24
Deka Vermögensmanagement GmbH - Niederlassung Luxemburg	529900TLPUZSKEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	1,1	14.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N.	1,8	13.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	AOKFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,4822	29.05.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01G95	AOLB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	2,25	29.05.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	662827	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	2,3	29.05.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746748	676337	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	1,0937	13.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	1,098	13.06.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	4	13.06.24
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,1008	03.06.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDX52	A2JKUW	FT ICAV-Fr.USD IGCB U.ETF Reg. Shs USD Dis. oN	0,488	12.06.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BFWXDY69	A2JKUX	FT ICAV-Fr.EUR Sh.Mat.U.ETF Reg. Shs EUR Dis. oN	0,6609	12.06.24
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00H0T5O96	A3EUB1	Frankl.EO.IG Corp.ETF Reg.Shs EUR Dis. oN	0,4882	12.06.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	DE000A0RLE89	A0RLE8	HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA	1	05.07.24
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE000FVQW7E7	A404BP	InvescoMII-GI Corp.Bd ESG ETF Reg.Shs USD Dis. oN	0,0325	13.06.24
Invesco Management S.A.	549300VDSJEXPNC5A615	LU0243957312	A0J20E	Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.	0,1988	03.06.24
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Equity Europe Inh.-Ant. RA o.N.	2	01.07.24
LGT Capital Partners (FL) AG	Z1C2CNQL65L8VZ278H86	LI0106892867	A0YF5A	LGT Fds-LGT Sustainab.Bd Fd GI Nam.-An.A o.N.	37,8	05.08.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	2,95	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,44	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,99	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,87	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,67	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	1,24	26.06.24
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	2,31	26.06.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,52	28.05.24
MONEGA Kapitalanlagegesellschaft mbH	529900JRFZPRCHYH6C84	DE000A2PF0P7	A2PF0P	Euro.Mittelstandsanleihen FNDS Inhaber-Anteile (R)	1,5	07.06.24
PIMCO Global Advisors [Irland] Ltd.	5493007MFJFFGMDVIF48	IE00BP9F2J32	A118V8	PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.	0,679369	20.06.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,95	17.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.	0,4278	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,6337	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,2779	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00B979GK47	A2PFYX	SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N.	0,0471	24.06.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE00BYTH5R14	A3CNJJ	SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN	0,1302	24.06.24
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	1,9	13.06.24
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	13.06.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,9	13.06.24
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,06	05.06.24
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,05	05.06.24
Vanguard Group [Irland] Ltd.	549300PF53NS4QZ3OH06	IE00BFMXXD54	A2PFN2	Vanguard S&P 500 UCITS ETF Reg. Shs USD Acc. oN	0,25774	13.06.24
Vanguard Group [Irland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5L14	A2P7TG	Vanguard Fd-LIFEST.20% EQ ETF Reg. Shs EUR Dis. oN	0,350417	13.06.24
Vanguard Group [Irland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5S82	A2P7TH	Vanguard Fd-LIFEST.80%EQ ETF Reg. Shs EUR Dis. oN	0,349997	13.06.24
Vanguard Group [Irland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5N38	A2P7TL	Vanguard Fd-LIFEST.40% EQ ETF Reg. Shs EUR Dis. oN	0,360937	13.06.24
Vanguard Group [Irland] Ltd.	549300PF53NS4QZ3OH06	IE00BMVB5Q68	A2P7TM	Vanguard Fd-LIFEST.60% EQ ETF Reg. Shs EUR Dis. oN	0,357402	13.06.24

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